

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	11035	Challan	-95,493	0	0	0	-95,493	-95,493
						Voted-Sixth-Schedule-Khasi	11734	Challan	-2,61,778	0	0	0	-2,61,778	-2,61,778
					Total Object Head-- 1 :				-3,57,271	0	0	0	-3,57,271	-3,57,271
					Total Sub Head :				-3,57,271	0	0	0	-3,57,271	-3,57,271
					Total Minor Head 103 :				-3,57,271	0	0	0	-3,57,271	-3,57,271
					Total Sub Major Head 3 :				-3,57,271	0	0	0	-3,57,271	-3,57,271

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									-3,57,271	0	0	0	-3,57,271	-3,57,271	
Total of Month :									-3,57,271	0	0	0	-3,57,271	-3,57,271	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	15445	Challan	-91,514	0	0	0	-91,514	-91,514	
Total Object Head-- 1 :									-91,514	0	0	0	-91,514	-91,514	
Total Sub Head :									-91,514	0	0	0	-91,514	-91,514	
Total Minor Head 101 :									-91,514	0	0	0	-91,514	-91,514	
Total Sub Major Head 6 :									-91,514	0	0	0	-91,514	-91,514	
Total Major Head 2210 :									-91,514	0	0	0	-91,514	-91,514	
Total of Month :									-91,514	0	0	0	-91,514	-91,514	
Total of DDO 1000003 :									-5,84,801	0	0	0	-5,84,801	-5,84,801	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-5,84,801**Summary of DDO wise expenditure

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Up to Accounting Month September 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**Summary of DDO wise expenditure**

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-3,57,271
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-91,514
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-1,36,016
							-5,84,801

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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 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	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	

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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	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	Voted-Sixth-Schedule-Garo	577	Challan	-4,41,093	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
Month of Account: JUL/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	001	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	765	Challan	-972	0	0	0	-972	-972	
Total Object Head-- 6 :										-972	0	0	0	-972	-972
Total Sub Head :										-972	0	0	0	-972	-972
Total Minor Head 1 :										-972	0	0	0	-972	-972
Total Sub Major Head 0 :										-972	0	0	0	-972	-972
Total Major Head 2211 :										-972	0	0	0	-972	-972

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	
Total of Month :										-972	0	0	0	-972	-972
Total of DDO 1000001 :										-4,42,065	0	0	0	-4,42,065	-4,42,065
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-4,42,065	
<i>Summary of DDO wise expenditure</i>															
2210	06	101	(01) Malaria			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						-4,41,093
2211	00	1	(02) District Family Welfare Bureau			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						-972
														-4,42,065	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		JUL/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-Garo	7022	Challan	-490	0	0	0	-490	-490	
									Total Object Head-- 1 :	-490	0	0	0	-490	-490
									Total Sub Head :	-490	0	0	0	-490	-490
									Total Minor Head 104 :	-490	0	0	0	-490	-490
									Total Sub Major Head 3 :	-490	0	0	0	-490	-490
									Total Major Head 2210 :	-490	0	0	0	-490	-490
									Total of Month :	-490	0	0	0	-490	-490
									Total of DDO 1000001 :	-490	0	0	0	-490	-490
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-490	
<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-Garo								-490	
														-490	

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. 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		
2211	00	101	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Challan	-1,49,877	0	0	0	-1,49,877	-1,49,877	
Total Object Head-- 1 :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Total Sub Head :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Total Minor Head 101 :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Total Sub Major Head 0 :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Total Major Head 2211 :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Total of Month :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Total of DDO 1000002 :									-1,49,877	0	0	0	-1,49,877	-1,49,877
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,49,877
<u>Summary of DDO wise expenditure</u>														
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								-1,49,877
														-1,49,877

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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	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	0	0	0	1,19,583	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

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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					

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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		
								General-Voted	1245	Voucher	31,227	0	0	0	31,227	31,227		
								General-Voted	192	Voucher	1,14,526	0	0	0	1,14,526	1,14,526		
								General-Voted	724	Voucher	33,576	0	0	0	33,576	33,576		
								General-Voted	73	Voucher	8,786	0	0	0	8,786	8,786		
								General-Voted	80	Voucher	5,89,151	0	46,090	0	5,43,061	5,89,151		
								General-Voted	89	Voucher	1,19,286	0	0	0	1,19,286	1,19,286		
								Total Object Head-- 1 :								9,02,408	0	46,090
					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						
				Voted-Sixth-Schedule-Khasi	601	Voucher	2,49,723	0	10,000	0	2,39,723	2,49,723						
				Voted-Sixth-Schedule-Khasi	602	Voucher	1,25,790	0	18,000	0	1,07,790	1,25,790						
				Voted-Sixth-Schedule-Khasi	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	3,405	3,405	
						General-Voted	259	Voucher	38,656	0	0	38,656	38,656	
						General-Voted	278	Voucher	1,23,187	0	0	1,23,187	1,23,187	
						General-Voted	284	Voucher	5,17,149	0	34,750	4,82,399	5,17,149	
						General-Voted	335	Voucher	1,17,672	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	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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Establihmnt-	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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
					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
					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				

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(06) Ayush Services Under Nhm	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		
				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
		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				
		102	(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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	05	105	(02) Education			Total Sub Head :			7,98,766	0	56,450	0	7,42,316	7,98,766
			(03) Training	1	02. Wages	General-Voted	1148	Voucher	69,93,333	0	0	0	69,93,333	69,93,333
						General-Voted	1508	Voucher	69,25,000	0	0	0	69,25,000	69,25,000
						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 :			28,61,669	0	0	0	28,61,669	28,61,669		
				Total Sub Head :			28,61,669	0	0	0	28,61,669	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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	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

Month of Account: JUL/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	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1446	Voucher	21,244	0	0	0	21,244	21,244
						General-Voted	1635	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
						General-Voted	558	Voucher	6,87,957	0	0	0	6,87,957	6,87,957
						General-Voted	562	Voucher	43,828	550	8,000	2,200	33,078	43,278
						General-Voted	638	Voucher	27,20,270	1,000	2,25,590	30,800	24,62,880	27,19,270
						General-Voted	641	Voucher	2,55,528	0	0	0	2,55,528	2,55,528

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	716	Voucher	8,92,557	0	1,95,000	0	6,97,557	8,92,557				
						General-Voted	797	Voucher	17,348	0	0	0	17,348	17,348				
					Total Object Head-- 1 :								48,46,573	1,550	4,28,590	33,000	43,83,433	48,45,023
					02. Wages	General-Voted	2330	Voucher	11,375	0	0	0	11,375	11,375				
						General-Voted	2437	Voucher	68,400	0	0	0	68,400	68,400				
						General-Voted	942	Voucher	1,03,710	0	0	0	1,03,710	1,03,710				
						General-Voted	943	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 2 :								1,98,485	0	0	0	1,98,485	1,98,485
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2258	Voucher	80,696	0	0	0	80,696	80,696				
						Total Object Head-- 11 :								80,696	0	0	0	80,696
					(13) Office Expenses	General-Voted	1887	Voucher	2,320	0	0	0	2,320	2,320				
						General-Voted	2149	Voucher	2,54,880	0	0	0	2,54,880	2,54,880				
						General-Voted	2811	Voucher	22,111	0	0	0	22,111	22,111				
						General-Voted	2812	Voucher	14,964	0	0	0	14,964	14,964				
					Total Object Head-- 13 :								2,94,275	0	0	0	2,94,275	2,94,275
					21. Supplies And Materials	General-Voted	1293	Voucher	2,05,954	0	0	0	2,05,954	2,05,954				
						General-Voted	1294	Voucher	1,28,443	0	0	0	1,28,443	1,28,443				
						General-Voted	1295	Voucher	2,10,699	0	0	0	2,10,699	2,10,699				
						General-Voted	1296	Voucher	1,43,963	0	0	0	1,43,963	1,43,963				
						General-Voted	1475	Voucher	2,33,794	0	0	0	2,33,794	2,33,794				
						General-Voted	1476	Voucher	1,88,548	0	0	0	1,88,548	1,88,548				
General-Voted	1478	Voucher	1,46,378	0		0	0	1,46,378	1,46,378									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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	(01) Health Directorate	0	21. Supplies And Materials	General-Voted	1479	Voucher	1,01,861	0	0	0	1,01,861	1,01,861	
						General-Voted	1480	Voucher	2,34,225	0	0	0	2,34,225	2,34,225	
						General-Voted	1481	Voucher	1,84,672	0	0	0	1,84,672	1,84,672	
						General-Voted	1482	Voucher	2,03,699	0	0	0	2,03,699	2,03,699	
						General-Voted	1483	Voucher	1,83,886	0	0	0	1,83,886	1,83,886	
						General-Voted	1484	Voucher	1,58,389	0	0	0	1,58,389	1,58,389	
						General-Voted	1485	Voucher	2,00,393	0	0	0	2,00,393	2,00,393	
						General-Voted	1661	Voucher	4,17,106	0	0	0	4,17,106	4,17,106	
						General-Voted	1663	Voucher	5,58,303	0	0	0	5,58,303	5,58,303	
						General-Voted	1666	Voucher	14,12,534	0	0	0	14,12,534	14,12,534	
						General-Voted	1669	Voucher	3,06,641	0	0	0	3,06,641	3,06,641	
						General-Voted	1672	Voucher	9,10,194	0	0	0	9,10,194	9,10,194	
						General-Voted	1675	Voucher	8,57,182	0	0	0	8,57,182	8,57,182	
						General-Voted	1677	Voucher	4,17,775	0	0	0	4,17,775	4,17,775	
						General-Voted	1679	Voucher	3,93,181	0	0	0	3,93,181	3,93,181	
						General-Voted	1681	Voucher	3,16,404	0	0	0	3,16,404	3,16,404	
						General-Voted	1696	Voucher	6,14,235	0	0	0	6,14,235	6,14,235	
						General-Voted	1699	Voucher	4,57,994	0	0	0	4,57,994	4,57,994	
						General-Voted	1700	Voucher	2,51,851	0	0	0	2,51,851	2,51,851	
						General-Voted	1703	Voucher	6,71,111	0	0	0	6,71,111	6,71,111	
						General-Voted	1704	Voucher	6,44,094	0	0	0	6,44,094	6,44,094	
						General-Voted	1706	Voucher	1,15,017	0	0	0	1,15,017	1,15,017	
						General-Voted	1707	Voucher	4,95,067	0	0	0	4,95,067	4,95,067	
						General-Voted	1709	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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	(01) Health Directorate	0	21. Supplies And Materials	General-Voted	1709		5,25,286	0	0	0	5,25,286	5,25,286
						General-Voted	1710	Voucher	4,45,646	0	0	0	4,45,646	4,45,646
						General-Voted	1712	Voucher	4,24,967	0	0	0	4,24,967	4,24,967
						General-Voted	1713	Voucher	7,92,249	0	0	0	7,92,249	7,92,249
						General-Voted	1714	Voucher	6,78,441	0	0	0	6,78,441	6,78,441
						General-Voted	1715	Voucher	6,33,712	0	0	0	6,33,712	6,33,712
						General-Voted	1716	Voucher	5,83,122	0	0	0	5,83,122	5,83,122
						General-Voted	1717	Voucher	3,78,485	0	0	0	3,78,485	3,78,485
						General-Voted	1718	Voucher	6,84,903	0	0	0	6,84,903	6,84,903
						General-Voted	1799	Voucher	11,44,121	0	0	0	11,44,121	11,44,121
						General-Voted	1893	Voucher	4,03,487	0	0	0	4,03,487	4,03,487
						General-Voted	1894	Voucher	9,26,003	0	0	0	9,26,003	9,26,003
						General-Voted	1896	Voucher	10,48,421	0	0	0	10,48,421	10,48,421
						General-Voted	1897	Voucher	5,65,297	0	0	0	5,65,297	5,65,297
						General-Voted	1898	Voucher	5,83,032	0	0	0	5,83,032	5,83,032
						General-Voted	1899	Voucher	1,84,725	0	0	0	1,84,725	1,84,725
						General-Voted	1900	Voucher	11,99,640	0	0	0	11,99,640	11,99,640
						General-Voted	1901	Voucher	2,57,411	0	0	0	2,57,411	2,57,411
						General-Voted	1902	Voucher	4,38,766	0	0	0	4,38,766	4,38,766
						General-Voted	1903	Voucher	3,10,508	0	0	0	3,10,508	3,10,508
						General-Voted	1904	Voucher	6,52,037	0	0	0	6,52,037	6,52,037
						General-Voted	1905	Voucher	3,21,237	0	0	0	3,21,237	3,21,237
						General-Voted	1906	Voucher	6,69,704	0	0	0	6,69,704	6,69,704

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	21. Supplies And Materials				2,52,14,793	0	0	0	2,52,14,793	2,52,14,793
					30.Other Contractual Services.	General-Voted	945	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	946	Voucher	28,69,000	0	0	0	28,69,000	28,69,000
					Total Object Head-- 30 :				29,39,000	0	0	0	29,39,000	29,39,000
					Total Sub Head :				3,35,73,822	1,550	4,28,590	33,000	3,31,10,682	3,35,72,272
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	540	Voucher	79,236	0	5,000	0	74,236	79,236
						General-Voted	724	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	541	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
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	2930	Voucher	15,010	0	0	0	15,010	15,010
						General-Voted	2931	Voucher	60,730	0	0	0	60,730	60,730
						General-Voted	2933	Voucher	3,09,253	0	0	0	3,09,253	3,09,253
					Total Object Head-- 14 :				3,84,993	0	0	0	3,84,993	3,84,993
					Total Sub Head :				3,84,993	0	0	0	3,84,993	3,84,993
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1911	Voucher	3,67,213	0	43,310	0	3,23,903	3,67,213
						Voted-Sixth-Schedule-Khasi	571	Voucher	1,75,380	0	12,000	0	1,63,380	1,75,380

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Up to Accounting Month September of Financial Year 2024-2025

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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:		JUL/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	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	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 :			3,46,63,434	1,550	4,92,900	35,200	3,41,33,784	3,46,61,884
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	2333	Voucher	1,03,014	0	0	0	1,03,014	1,03,014
						General-Voted	2334	Voucher	10,920	0	0	0	10,920	10,920
						General-Voted	2814	Voucher	28,341	0	0	0	28,341	28,341
						General-Voted	2815	Voucher	16,352	0	0	0	16,352	16,352
						Total Object Head-- 13 :			1,58,627	0	0	0	1,58,627	1,58,627
						Total Sub Head :			1,58,627	0	0	0	1,58,627	1,58,627
		Total Minor Head 104 :			1,58,627	0	0	0	1,58,627	1,58,627				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	2,35,702	0	8,000	2,200	2,25,502	2,35,702
						General-Voted	697	Voucher	1,44,985	0	15,000	0	1,29,985	1,44,985
						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	1447	Voucher	3,405	0	0	0	3,405	3,405		
				General-Voted	1449	Voucher	7,110	0	0	0	7,110	7,110		
				General-Voted	1609	Voucher	27,786	0	0	0	27,786	27,786		
				General-Voted	614	Voucher	5,18,649	0	34,750	0	4,83,899	5,18,649		
				General-Voted	636	Voucher	17,395	0	0	0	17,395	17,395		
				General-Voted	640									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	934	0	0	0	934	934						
						General-Voted	721	Voucher	1,17,672	0	0	0	1,17,672	1,17,672						
						General-Voted	735	Voucher	1,44,448	0	0	0	1,44,448	1,44,448						
					Total Object Head-- 1 :					8,37,399	0	34,750	0	8,02,649	8,37,399					
			Total Sub Head :					8,37,399	0	34,750	0	8,02,649	8,37,399							
				(25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2261	Voucher	17,10,00,000	0	0	0	17,10,00,000	17,10,00,000				
			Total Object Head-- 36 :										17,10,00,000	0	0	0	17,10,00,000	17,10,00,000		
			Total Sub Head :										17,10,00,000	0	0	0	17,10,00,000	17,10,00,000		
			Total Minor Head 110 :					17,18,37,399	0	34,750	0	17,18,02,649	17,18,37,399							
			Total Sub Major Head 1 :					20,70,40,147	1,550	5,50,650	37,400	20,64,50,547	20,70,38,597							
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	537	Voucher	2,49,723	0	10,000	0	2,39,723	2,49,723							
									Voted-Sixth-Schedule-Khasi	538	Voucher	1,25,790	0	25,500	0	1,00,290	1,25,790			
								Total Object Head-- 1 :					3,75,513	0	35,500	0	3,40,013	3,75,513		
								Total Sub Head :					3,75,513	0	35,500	0	3,40,013	3,75,513		
		(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1253	Voucher	25,126	0	0	0	25,126	25,126							
									Voted-Sixth-Schedule-Khasi	1448	Voucher	2,899	0	0	0	2,899	2,899			
	Voted-Sixth-Schedule-Khasi							559	Voucher	2,51,502	0	20,200	0	2,31,302	2,51,502					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	726	Voucher	26,093	0	0	0	26,093	26,093								
									Total Object Head-- 1 :								3,05,620	0	20,200	0	2,85,420	3,05,620
									Total Sub Head :								3,05,620	0	20,200	0	2,85,420	3,05,620
									Total Minor Head 102 :								6,81,133	0	55,700	0	6,25,433	6,81,133
									Total Sub Major Head 2 :								6,81,133	0	55,700	0	6,25,433	6,81,133
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		557	Voucher	2,89,556	0	31,600	0	2,57,956	2,89,556							
										3,21,020	0	22,680	0	2,98,340	3,21,020							
										52,425	0	0	0	52,425	52,425							
										49,897	0	0	0	49,897	49,897							
										83,186	0	5,170	0	78,016	83,186							
Total Object Head-- 1 :								7,96,084	0	59,450	0	7,36,634	7,96,084									
Total Sub Head :								7,96,084	0	59,450	0	7,36,634	7,96,084									
		(03) Training	1	02. Wages	General-Voted		1883	Voucher	69,25,000	0	0	0	69,25,000	69,25,000								
									Total Object Head-- 2 :								69,25,000	0	0	0	69,25,000	69,25,000
									34. Schorlarships And Stipends	General-Voted		2927	Voucher	27,999	0	0	0	27,999	27,999			
	1,44,000													0	0	0	1,44,000	1,44,000				
	52,141													0	0	0	52,141	52,141				
1,29,600	0	0	0	1,29,600	1,29,600																	
	General-Voted		2944	Voucher	1,98,160	0	0	0	1,98,160	1,98,160												
					47,348	0	0	0	47,348	47,348												

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:		JUL/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	34. Schorlarships And Stipends	Total Object Head-- 34 :			5,99,248	0	0	0	5,99,248	5,99,248
						Total Sub Head :			75,24,248	0	0	0	75,24,248	75,24,248
						Total Minor Head 105 :			83,20,332	0	59,450	0	82,60,882	83,20,332
						Total Sub Major Head 5 :			83,20,332	0	59,450	0	82,60,882	83,20,332
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	635	Voucher	33,772	0	0	0	33,772	33,772	
						637	Voucher	1,53,999	0	12,180	2,200	1,39,619	1,53,999	
						731	Voucher	67,093	0	0	0	67,093	67,093	
						799	Voucher	1,10,379	0	0	0	1,10,379	1,10,379	
						Total Object Head-- 1 :			3,65,243	0	12,180	2,200	3,50,863	3,65,243
	Total Sub Head :			3,65,243	0	12,180	2,200	3,50,863	3,65,243					
	104	(25) Emergency Health Crisis	0	02. Wages	General-Voted	2332	Voucher	13,94,190	0	0	0	13,94,190	13,94,190	
						Total Object Head-- 2 :			13,94,190	0	0	0	13,94,190	13,94,190
						Total Sub Head :			13,94,190	0	0	0	13,94,190	13,94,190
						Total Minor Head 101 :			17,59,433	0	12,180	2,200	17,45,053	17,59,433
104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	564	Voucher	74,180	0	15,000	2,200	56,980	74,180		
					567	Voucher	4,24,896	0	61,240	0	3,63,656	4,24,896		
					569	Voucher	71,141	0	10,000	0	61,141	71,141		
					639	Voucher	27,238	0	0	0	27,238	27,238		
					733	Voucher	99,100	0	0	0	99,100	99,100		

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,96,555	0	86,240	2,200	6,08,115	6,96,555															
						Total Sub Head :			6,96,555	0	86,240	2,200	6,08,115	6,96,555															
						(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3231	Voucher	3,34,00,000	0	0	0	3,34,00,000	3,34,00,000											
													Total Object Head-- 36 :			3,34,00,000	0	0	0	3,34,00,000	3,34,00,000								
													Total Sub Head :			3,34,00,000	0	0	0	3,34,00,000	3,34,00,000								
													Total Minor Head 104 :			3,40,96,555	0	86,240	2,200	3,40,08,115	3,40,96,555								
													Total Sub Major Head 6 :			3,58,55,988	0	98,420	4,400	3,57,53,168	3,58,55,988								
													80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	1473	Voucher	1,91,956	0	0	0	1,91,956	1,91,956			
																					General-Voted	1924	Voucher	92,866	0	0	0	92,866	92,866
																								Total Object Head-- 13 :			2,84,822	0	0
Total Sub Head :			2,84,822	0	0																			0	2,84,822	2,84,822			
Total Minor Head 4 :			2,84,822	0	0																			0	2,84,822	2,84,822			
Total Sub Major Head 80 :			2,84,822	0	0	0	2,84,822	2,84,822																					
Total Major Head 2210 :			25,21,82,422	1,550	7,64,220	41,800	25,13,74,852	25,21,80,872																					
Total of Month :									25,21,82,422	1,550	7,64,220	41,800	25,13,74,852	25,21,80,872															
Month of Account: AUG/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	20	Voucher	11,25,995	0	1,95,300	0	9,30,695	11,25,995
						General-Voted	48	Voucher	7,81,354	0	0	0	7,81,354	7,81,354
						General-Voted	61	Voucher	26,58,775	1,000	2,16,660	28,600	24,12,515	26,57,775
						General-Voted	64	Voucher	45,115	550	10,000	2,200	32,365	44,565
						General-Voted	73	Voucher	2,18,451	0	0	0	2,18,451	2,18,451
						Total Object Head-- 1 :			48,29,690	1,550	4,21,960	30,800	43,75,380	48,28,140
					02. Wages	General-Voted	1097	Voucher	1,26,042	0	0	0	1,26,042	1,26,042
						Total Object Head-- 2 :			1,26,042	0	0	0	1,26,042	1,26,042
					(13) Office Expenses	General-Voted	1103	Voucher	9,650	0	0	0	9,650	9,650
						General-Voted	1321	Voucher	1,74,902	0	0	0	1,74,902	1,74,902
						General-Voted	1325	Voucher	1,860	0	0	0	1,860	1,860
						Total Object Head-- 13 :			1,86,412	0	0	0	1,86,412	1,86,412
					30.Other Contractual Services.	General-Voted	1104	Voucher	27,79,710	0	0	0	27,79,710	27,79,710
						Total Object Head-- 30 :			27,79,710	0	0	0	27,79,710	27,79,710
					51.Motor Vehicles	General-Voted	1229	Voucher	200	0	0	0	200	200
						General-Voted	1231	Voucher	21,760	0	0	0	21,760	21,760
						General-Voted	1233	Voucher	64,936	0	0	0	64,936	64,936
						General-Voted	1328	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1742	Voucher	34,972	0	0	0	34,972	34,972
						General-Voted	1743	Voucher	64,936	0	0	0	64,936	64,936
						General-Voted	1744	Voucher	64,936	0	0	0	64,936	64,936
						General-Voted	1745	Voucher	26,828	0	0	0	26,828	26,828

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Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	51.Motor Vehicles	General-Voted		1746	Voucher	35,480	0	0	0	35,480	35,480		
					General-Voted		2672	Voucher	4,059	0	0	0	4,059	4,059		
					General-Voted		2915	Voucher	5,802	0	0	0	5,802	5,802		
					Total Object Head-- 51 :					3,33,909	0	0	0	3,33,909	3,33,909	
					Total Sub Head :					82,55,763	1,550	4,21,960	30,800	78,01,453	82,54,213	
					(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted		54	Voucher	6,546	0	0	0	6,546
			General-Voted					67	Voucher	81,606	0	5,070	0	76,536	81,606	
			General-Voted					75	Voucher	20,575	0	0	0	20,575	20,575	
			Total Object Head-- 1 :							1,08,727	0	5,070	0	1,03,657	1,08,727	
			Total Sub Head :							1,08,727	0	5,070	0	1,03,657	1,08,727	
			(07) Meghalaya State Health Advisory Board	0				(01) Salaries, Sumtuary Allowance	General-Voted		59	Voucher	55,378	0	4,000	2,200
					Total Object Head-- 1 :						55,378	0	4,000	2,200	49,178	55,378
					Total Sub Head :						55,378	0	4,000	2,200	49,178	55,378
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	1,80,385	0	12,000	0	1,68,385	1,80,385	
						Total Object Head-- 1 :					1,80,385	0	12,000	0	1,68,385	1,80,385
						Total Sub Head :					1,80,385	0	12,000	0	1,68,385	1,80,385
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted		2605	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted		2667	Voucher	27,009	0	0	0	27,009	27,009
Total Object Head-- 6 :									27,009	0	0	0	27,009	27,009
Total Sub Head :									27,009	0	0	0	27,009	27,009
Total Minor Head 1 :									87,85,840	1,550	4,43,030	33,000	83,08,260	87,84,290
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	1,48,989	0	15,000	0	1,33,989	1,48,989
					General-Voted		121	Voucher	2,42,496	0	8,000	2,200	2,32,296	2,42,496
Total Object Head-- 1 :									3,91,485	0	23,000	2,200	3,66,285	3,91,485
Total Sub Head :									3,91,485	0	23,000	2,200	3,66,285	3,91,485
Total Minor Head 109 :									3,91,485	0	23,000	2,200	3,66,285	3,91,485
		110	(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance	General-Voted		14	Voucher	1,20,961	0	0	0	1,20,961	1,20,961
					General-Voted		1405	Voucher	33,576	0	0	0	33,576	33,576
					General-Voted		50	Voucher	1,19,286	0	0	0	1,19,286	1,19,286
					General-Voted		62	Voucher	5,15,134	0	38,830	0	4,76,304	5,15,134
					General-Voted		77	Voucher	8,786	0	0	0	8,786	8,786
Total Object Head-- 1 :									7,97,743	0	38,830	0	7,58,913	7,97,743
Total Sub Head :									7,97,743	0	38,830	0	7,58,913	7,97,743
Total Minor Head 110 :									7,97,743	0	38,830	0	7,58,913	7,97,743
Total Sub Major Head 1 :									99,75,068	1,550	5,04,860	35,200	94,33,458	99,73,518
	02	102	(01) Establishment Of Homoeopathic	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		138	Voucher	2,56,587	0	10,000	0	2,46,587	2,56,587

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	162	Voucher	1,29,184	0	18,000	0	1,11,184	1,29,184														
									Total Object Head-- 1 :								3,85,771	0	28,000	0	3,57,771	3,85,771						
									Total Sub Head :								3,85,771	0	28,000	0	3,57,771	3,85,771						
									(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	57,984	0	0	0	57,984	57,984								
															Voted-Sixth-Schedule-Khasi	66	Voucher	2,57,032	0	20,200	0	2,36,832	2,57,032					
																		Total Object Head-- 1 :								3,15,016	0	20,200
															Total Sub Head :								3,15,016	0	20,200	0	2,94,816	3,15,016
									Total Minor Head 102 :								7,00,787	0	48,200	0	6,52,587	7,00,787						
									Total Sub Major Head 2 :								7,00,787	0	48,200	0	6,52,587	7,00,787						
									05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	2,89,556	0	31,600	0	2,57,956	2,89,556						
General-Voted	32	Voucher	85,714	0	5,330	0	80,384	85,714																				
			General-Voted	53	Voucher	91,824	0	0									0	91,824	91,824									
						General-Voted	65	Voucher									3,29,629	0	26,670	0	3,02,959	3,29,629						
																	General-Voted	76	Voucher	13,180	0	0	0	13,180	13,180			
			Total Object Head-- 1 :														8,09,903	0	63,600	0	7,46,303	8,09,903						
Total Sub Head :								8,09,903									0	63,600	0	7,46,303	8,09,903							
(03) Training	1	02. Wages	General-Voted	1207	Voucher	69,25,000	0	0									0	69,25,000	69,25,000									
						Total Object Head-- 2 :											69,25,000	0	0	0	69,25,000	69,25,000						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Sub Head :					69,25,000	0	0	0	69,25,000	69,25,000
				Total Minor Head 105 :					77,34,903	0	63,600	0	76,71,303	77,34,903
				Total Sub Major Head 5 :					77,34,903	0	63,600	0	76,71,303	77,34,903
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,13,382	0	0	0	1,13,382	1,13,382
						General-Voted	2439	Voucher	5,492	0	0	0	5,492	5,492
						General-Voted	51	Voucher	71,561	0	0	0	71,561	71,561
						General-Voted	60	Voucher	1,58,281	0	12,470	2,200	1,43,611	1,58,281
						General-Voted	72	Voucher	22,446	0	0	0	22,446	22,446
						Total Object Head-- 1 :			3,71,162	0	12,470	2,200	3,56,492	3,71,162
				Total Sub Head :					3,71,162	0	12,470	2,200	3,56,492	3,71,162
				Total Minor Head 101 :					3,71,162	0	12,470	2,200	3,56,492	3,71,162
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	73,286	0	10,000	0	63,286	73,286
						General-Voted	19	Voucher	4,33,190	0	61,580	0	3,71,610	4,33,190
						General-Voted	49	Voucher	70,294	0	0	0	70,294	70,294
						General-Voted	63	Voucher	76,392	0	15,000	2,200	59,192	76,392
						General-Voted	74	Voucher	52,216	0	0	0	52,216	52,216
						Total Object Head-- 1 :			7,05,378	0	86,580	2,200	6,16,598	7,05,378
				Total Sub Head :					7,05,378	0	86,580	2,200	6,16,598	7,05,378
				Total Minor Head 104 :					7,05,378	0	86,580	2,200	6,16,598	7,05,378
				Total Sub Major Head 6 :					10,76,540	0	99,050	4,400	9,73,090	10,76,540

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Run Date :

18/10/2024

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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210									Total Major Head 2210 :	1,94,87,298	1,550	7,15,710	39,600	1,87,30,438	1,94,85,748
Total of Month :									1,94,87,298	1,550	7,15,710	39,600	1,87,30,438	1,94,85,748	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	617	Voucher	26,635	0	0	0	26,635	26,635	
						General-Voted	622	Voucher	45,115	550	10,000	2,200	32,365	44,565	
						General-Voted	623	Voucher	11,25,995	0	1,95,300	0	9,30,695	11,25,995	
						General-Voted	644	Voucher	7,74,866	0	0	0	7,74,866	7,74,866	
						General-Voted	665	Voucher	26,58,775	0	2,44,020	28,600	23,86,155	26,58,775	
						General-Voted	678	Voucher	1,80,556	0	0	0	1,80,556	1,80,556	
Total Object Head-- I :									48,11,942	550	4,49,320	30,800	43,31,272	48,11,392	
						General-Voted	1434	Voucher	1,26,042	0	0	0	1,26,042	1,26,042	
						General-Voted	1839	Voucher	45,600	0	0	0	45,600	45,600	
Total Object Head-- 2 :									1,71,642	0	0	0	1,71,642	1,71,642	
						General-Voted	2627	Voucher	27,436	0	0	0	27,436	27,436	
Total Object Head-- II :									27,436	0	0	0	27,436	27,436	
						General-Voted	1763	Voucher	86,612	0	0	0	86,612	86,612	
						General-Voted	1894	Voucher	1,65,701	0	0	0	1,65,701	1,65,701	
						General-Voted	2882	Voucher	23,830	0	0	0	23,830	23,830	

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Run Date :

18/10/2024

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:** SEP/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	(01) Health Directorate	0	(13) Office Expenses				2,76,143	0	0	0	2,76,143	2,76,143
					Total Object Head-- 13 :									
					21. Supplies And Materials	General-Voted	2804	Voucher	2,47,485	0	0	0	2,47,485	2,47,485
						General-Voted	2805	Voucher	1,58,638	0	0	0	1,58,638	1,58,638
						General-Voted	2830	Voucher	11,60,259	0	0	0	11,60,259	11,60,259
						General-Voted	2831	Voucher	5,31,316	0	0	0	5,31,316	5,31,316
						General-Voted	2832	Voucher	3,02,480	0	0	0	3,02,480	3,02,480
						General-Voted	2833	Voucher	3,30,173	0	0	0	3,30,173	3,30,173
						General-Voted	2834	Voucher	4,20,731	0	0	0	4,20,731	4,20,731
						General-Voted	2835	Voucher	6,23,749	0	0	0	6,23,749	6,23,749
						General-Voted	2836	Voucher	3,98,983	0	0	0	3,98,983	3,98,983
						General-Voted	2837	Voucher	11,72,017	0	0	0	11,72,017	11,72,017
						General-Voted	2838	Voucher	5,41,259	0	0	0	5,41,259	5,41,259
						General-Voted	2839	Voucher	6,49,166	0	0	0	6,49,166	6,49,166
						General-Voted	2840	Voucher	3,91,865	0	0	0	3,91,865	3,91,865
						General-Voted	2841	Voucher	5,42,771	0	0	0	5,42,771	5,42,771
						General-Voted	2845	Voucher	5,19,130	0	0	0	5,19,130	5,19,130
					Total Object Head-- 21 :				79,90,022	0	0	0	79,90,022	79,90,022
					30.Other Contractual Services.	General-Voted	1046	Voucher	3,88,385	0	0	0	3,88,385	3,88,385
						General-Voted	896	Voucher	27,17,000	0	0	0	27,17,000	27,17,000
						General-Voted	898	Voucher	1,77,419	0	0	0	1,77,419	1,77,419
					Total Object Head-- 30 :				32,82,804	0	0	0	32,82,804	32,82,804
					51.Motor Vehicles	General-Voted	2486	Voucher	42,596	0	0	0	42,596	42,596
						General-Voted	3067	Voucher	14,451	0	0	0	14,451	14,451

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	(01) Health Directorate	0	51.Motor Vehicles									
Total Object Head-- 51 :									57,047	0	0	0	57,047	57,047
Total Sub Head :									1,66,17,036	550	4,49,320	30,800	1,61,36,366	1,66,16,486
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	619	Voucher	81,606	0	5,070	0	76,536	81,606
						General-Voted	682	Voucher	28,992	0	0	0	28,992	28,992
Total Object Head-- 1 :									1,10,598	0	5,070	0	1,05,528	1,10,598
Total Sub Head :									1,10,598	0	5,070	0	1,05,528	1,10,598
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	55,378	0	4,000	2,200	49,178	55,378
Total Object Head-- 1 :									55,378	0	4,000	2,200	49,178	55,378
Total Sub Head :									55,378	0	4,000	2,200	49,178	55,378
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1334	Voucher	3,44,951	0	0	0	3,44,951	3,44,951
						General-Voted	1765	Voucher	76,373	0	0	0	76,373	76,373
						General-Voted	2054	Voucher	60,420	0	0	0	60,420	60,420
						General-Voted	895	Voucher	3,075	0	0	0	3,075	3,075
Total Object Head-- 14 :									4,84,819	0	0	0	4,84,819	4,84,819
Total Sub Head :									4,84,819	0	0	0	4,84,819	4,84,819
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	256	Voucher	2,11,766	0	14,120	0	1,97,646	2,11,766
						Voted-Sixth-Schedule-Khasi	2935	Voucher	2,900	0	0	0	2,900	2,900
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,80,385	0	12,000	0	1,68,385	1,80,385
Total Object Head-- 1 :									3,95,051	0	26,120	0	3,68,931	3,95,051

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,95,051	0	26,120	0	3,68,931	3,95,051
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.											
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges	General-Voted	2883	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
Total Object Head-- 50 :									2,25,250	0	0	0	2,25,250	2,25,250
Total Sub Head :									2,25,250	0	0	0	2,25,250	2,25,250
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted	1838	Voucher	5,965	0	0	0	5,965	5,965
						General-Voted	2354	Voucher	2,056	0	0	0	2,056	2,056
Total Object Head-- 6 :									8,021	0	0	0	8,021	8,021
Total Sub Head :									8,021	0	0	0	8,021	8,021
Total Minor Head 1 :									1,78,96,153	550	4,84,510	33,000	1,73,78,093	1,78,95,603
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	633	Voucher	1,48,989	0	15,000	0	1,33,989	1,48,989
						General-Voted	634	Voucher	2,42,496	0	8,000	2,200	2,32,296	2,42,496
Total Object Head-- 1 :									3,91,485	0	23,000	2,200	3,66,285	3,91,485
Total Sub Head :									3,91,485	0	23,000	2,200	3,66,285	3,91,485
Total Minor Head 109 :									3,91,485	0	23,000	2,200	3,66,285	3,91,485
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	604	Voucher	33,386	0	0	0	33,386	33,386
						General-Voted	605	Voucher	934	0	0	0	934	934
						General-Voted	629	Voucher	10,287	0	0	0	10,287	10,287
						General-Voted	648	Voucher	1,21,709	0	0	0	1,21,709	1,21,709
						General-Voted	658	Voucher	1,20,961	0	0	0	1,20,961	1,20,961

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:		SEP/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	1	(01) Salaries, Sumtuary Allowance	General-Voted	661	Voucher	5,15,134	0	38,830	0	4,76,304	5,15,134
					Total Object Head-- 1 :				8,02,411	0	38,830	0	7,63,581	8,02,411
					Total Sub Head :				8,02,411	0	38,830	0	7,63,581	8,02,411
					Total Minor Head 110 :				8,02,411	0	38,830	0	7,63,581	8,02,411
	Total Sub Major Head 1 :				1,90,90,049	550	5,46,340	35,200	1,85,07,959	1,90,89,499				
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,56,587	0	10,000	0	2,46,587	2,56,587
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,29,184	0	18,000	0	1,11,184	1,29,184
					Total Object Head-- 1 :				3,85,771	0	28,000	0	3,57,771	3,85,771
					Total Sub Head :				3,85,771	0	28,000	0	3,57,771	3,85,771
		(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	254	Voucher	3,741	0	0	0	3,741	3,741
Voted-Sixth-Schedule-Khasi						296	Voucher	2,57,032	0	20,200	0	2,36,832	2,57,032	
Voted-Sixth-Schedule-Khasi						454	Voucher	52,372	0	0	0	52,372	52,372	
Total Object Head-- 1 :						3,13,145	0	20,200	0	2,92,945	3,13,145			
Total Sub Head :						3,13,145	0	20,200	0	2,92,945	3,13,145			
Total Minor Head 102 :						6,98,916	0	48,200	0	6,50,716	6,98,916			
Total Sub Major Head 2 :				6,98,916	0	48,200	0	6,50,716	6,98,916					
05	105	(02) Education	1	(01) Salaries, Sumtuary	General-Voted	609	Voucher	85,714	0	5,330	0	80,384	85,714	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted	620	Voucher	2,97,707	0	31,950	0	2,65,757	2,97,707							
						General-Voted	621	Voucher	3,29,629	0	26,670	0	3,02,959	3,29,629							
						General-Voted	646	Voucher	49,389	0	0	0	49,389	49,389							
						General-Voted	675	Voucher	53,096	0	0	0	53,096	53,096							
						General-Voted	712	Voucher	8,151	0	0	0	8,151	8,151							
					Total Object Head-- 1 :								8,23,686	0	63,950	0	7,59,736	8,23,686			
					Total Sub Head :								8,23,686	0	63,950	0	7,59,736	8,23,686			
					(03) Training	1	02. Wages	General-Voted	1431	Voucher	69,03,226	0	0	0	69,03,226	69,03,226					
								Total Object Head-- 2 :								69,03,226	0	0	0	69,03,226	69,03,226
								Total Sub Head :								69,03,226	0	0	0	69,03,226	69,03,226
								Total Minor Head 105 :								77,26,912	0	63,950	0	76,62,962	77,26,912
					Total Sub Major Head 5 :								77,26,912	0	63,950	0	76,62,962	77,26,912			
					06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	631	Voucher	1,13,382	0	0	0	1,13,382	1,13,382			
										General-Voted	632	Voucher	1,58,281	0	12,470	2,200	1,43,611	1,58,281			
General-Voted	645	Voucher	66,962	0						0	0	66,962	66,962								
General-Voted	672	Voucher	33,989	0						0	0	33,989	33,989								
Total Object Head-- 1 :										3,72,614	0	12,470	2,200	3,57,944	3,72,614						
Total Sub Head :									3,72,614	0	12,470	2,200	3,57,944	3,72,614							
(25) Emergency Health Crisis	0	02. Wages	General-Voted	1432					Voucher	14,70,934	0	0	0	14,70,934	14,70,934						
			Total Object Head-- 2 :								14,70,934	0	0	0	14,70,934	14,70,934					
			Total Sub Head :								14,70,934	0	0	0	14,70,934	14,70,934					

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	(25) Emergency Health Crisis	Total Sub Head :					14,70,934	0	0	0	14,70,934	14,70,934
				Total Minor Head 101 :					18,43,548	0	12,470	2,200	18,28,878	18,43,548
		104	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	General-Voted	624	Voucher	76,392	0	15,000	2,200	59,192	76,392	
					General-Voted	625	Voucher	4,36,765	0	61,580	0	3,75,185	4,36,765	
					General-Voted	647	Voucher	98,954	0	0	0	98,954	98,954	
					General-Voted	656	Voucher	73,286	0	10,000	0	63,286	73,286	
					General-Voted	669	Voucher	27,458	0	0	0	27,458	27,458	
					General-Voted	684	Voucher	3,575	0	0	0	3,575	3,575	
				Total Object Head-- 1 :					7,16,430	0	86,580	2,200	6,27,650	7,16,430
				Total Sub Head :					7,16,430	0	86,580	2,200	6,27,650	7,16,430
				Total Minor Head 104 :					7,16,430	0	86,580	2,200	6,27,650	7,16,430
		200	(01) Meghalaya Health Insurance Scheme	36.Grants-In-Aid General {Non-Salary}	General-Voted	2443	Voucher	72,00,00,000	0	0	0	72,00,00,000	72,00,00,000	
				Total Object Head-- 36 :					72,00,00,000	0	0	0	72,00,00,000	72,00,00,000
				Total Sub Head :					72,00,00,000	0	0	0	72,00,00,000	72,00,00,000
				Total Minor Head 200 :					72,00,00,000	0	0	0	72,00,00,000	72,00,00,000
				Total Sub Major Head 6 :					72,25,59,978	0	99,050	4,400	72,24,56,528	72,25,59,978
	80	004	(03) Computerised Informatic Scheme	(13) Office Expenses	General-Voted	1764	Voucher	1,14,406	0	0	0	1,14,406	1,14,406	
					General-Voted	2487	Voucher	1,53,400	0	0	0	1,53,400	1,53,400	
				Total Object Head-- 13 :					2,67,806	0	0	0	2,67,806	2,67,806

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	80	004	(03) Computerised Informatic Scheme			Total Sub Head :				2,67,806	0	0	0	2,67,806	2,67,806
						Total Minor Head 4 :				2,67,806	0	0	0	2,67,806	2,67,806
						Total Sub Major Head 80 :				2,67,806	0	0	0	2,67,806	2,67,806
						Total Major Head 2210 :				75,03,43,661	550	7,57,540	39,600	74,95,45,971	75,03,43,111
						Total of Month :				75,03,43,661	550	7,57,540	39,600	74,95,45,971	75,03,43,111
						Total of DDO 1500001 :				1,16,93,31,569	8,300	45,28,020	2,46,400	1,16,45,48,849	1,16,93,23,269
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,16,93,23,269	
Summary of DDO wise expenditure															
2210	01	1	(01) Health Directorate		0	(01) Salaries, Sumtuary Allowance			General-Voted						2,86,54,326
2210	01	1	(01) Health Directorate		0	02. Wages			General-Voted						8,51,055
2210	01	1	(01) Health Directorate		0	Medical Treatment			General-Voted						-7,500
2210	01	1	(01) Health Directorate		0	(11) Travel Expenses, Conveyance Allowances			General-Voted						1,08,132
2210	01	1	(01) Health Directorate		0	(13) Office Expenses			General-Voted						7,56,830

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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	21. Supplies And Materials	General-Voted	3,32,04,815	
2210 01 1	(01) Health Directorate	0	30.Other Contractual Services.	General-Voted	1,48,81,610	
2210 01 1	(01) Health Directorate	0	51.Motor Vehicles	General-Voted	3,90,956	
2210 01 1	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,53,777	
2210 01 1	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,28,596	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	18,03,609	
2210 01 1	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	27,75,016	
2210 01 1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	3,17,156	
2210 01 1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges	General-Voted	2,25,250	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted	35,030	
2210 01 104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	1,58,627	
2210 01 109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,24,630	
2210 01 110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	49,38,933	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<u>Summary of DDO wise expenditure</u>						
2210 01 110	(25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	17,10,00,000
2210 02 101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	8,61,30,000
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		22,92,682
2210 02 102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18,73,304
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		48,62,988
2210 05 105	(03) Training	1	02. Wages	General-Voted		3,46,71,559
2210 05 105	(03) Training	1	34. Schorlarships And Stipends	General-Voted		5,99,248
2210 06 200	(01) Meghalaya Health Insurance Scheme	0	36.Grants-In-Aid General {Non-Salary}	General-Voted		72,00,00,000
2210 06 101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		19,72,085
2210 06 101	(25) Emergency Health Crisis	0	02. Wages	General-Voted		57,26,793
2210 06 104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted		42,71,134
2210 06 104	(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,34,00,000
	(03) Computerised Informatic Scheme		(13) Office Expenses	General-Voted		

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

Page No. 49

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong
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Summary of DDO wise expenditure

2210	80	4				5,52,628
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						1,16,93,23,269
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Total Sub Major Head I :									10,04,985	5,175	1,17,155	13,200	8,69,455	9,99,810										
2210	01	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									
								1531	Voucher	10,336	0	0	0	10,336	10,336									
								1532	Voucher	1,94,256	0	20,000	0	1,74,256	1,94,256									
								186	Voucher	21,92,054	0	2,60,010	0	19,32,044	21,92,054									
								197	Voucher	1,74,703	2,000	17,500	2,200	1,53,003	1,72,703									
								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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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.									19,686	0	0	0	19,686	19,686
									13,327	0	0	0	13,327	13,327
									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
02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.									1,21,398	0	28,060	0	93,338	1,21,398
									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									48,240	0	0	0	48,240	48,240
Total Object Head-- 2 :									48,240	0	0	0	48,240	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	(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	
									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	
									Total Object Head-- 1 :	81,27,947	18,000	9,43,035	59,400	71,07,512	81,09,947

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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.	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	
					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		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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
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	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	30. Other Contractual Services	General-Voted	1892	Voucher	53,012	0	0	0	53,012	53,012

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services				53,012	0	0	0	53,012	53,012
Total Object Head-- 30 :									53,012	0	0	0	53,012	53,012
Total Sub Head :									53,012	0	0	0	53,012	53,012
Total Minor Head 1 :									53,012	0	0	0	53,012	53,012
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	536	Voucher	8,22,895	3,231	1,07,155	13,200	6,99,309	8,19,664
						General-Voted	664	Voucher	1,17,672	0	0	0	1,17,672	1,17,672
						General-Voted	778	Voucher	64,418	0	10,000	0	54,418	64,418
Total Object Head-- 1 :									10,04,985	3,231	1,17,155	13,200	8,71,399	10,01,754
			(13) Office Expenses			General-Voted	2148	Voucher	3,538	0	0	0	3,538	3,538
						General-Voted	2260	Voucher	48,852	0	0	0	48,852	48,852
Total Object Head-- 13 :									52,390	0	0	0	52,390	52,390
Total Sub Head :									10,57,375	3,231	1,17,155	13,200	9,23,789	10,54,144
Total Minor Head 110 :									10,57,375	3,231	1,17,155	13,200	9,23,789	10,54,144
Total Sub Major Head 1 :									11,10,387	3,231	1,17,155	13,200	9,76,801	11,07,156
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1445	Voucher	33,961	347	0	0	33,614	33,614	
					General-Voted	1852	Voucher	40,603	0	5,000	2,200	33,403	40,603	
					General-Voted	2635	Voucher	76,138	0	0	0	76,138	76,138	
					General-Voted	2636	Voucher	1,96,687	0	15,000	0	1,81,687	1,96,687	
					General-Voted	2882	Voucher	44,380	0	0	0	44,380	44,380	
					General-Voted	2883	Voucher	1,12,470	0	0	0	1,12,470	1,12,470	
					General-Voted	533	Voucher	3,79,304	0	0	0	3,79,304	3,79,304	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	534	Voucher	1,74,703	2,000	17,500	2,200	1,53,003	1,72,703				
					General-Voted	662	Voucher	20,27,049	0	1,95,010	0	18,32,039	20,27,049					
					General-Voted	779	Voucher	50,38,344	17,530	6,41,425	55,000	43,24,389	50,20,814					
					Total Object Head-- 1 :								81,23,639	19,877	8,73,935	59,400	71,70,427	81,03,762
					02. Wages	General-Voted	1922	Voucher	1,32,660	0	0	0	1,32,660	1,32,660				
						General-Voted	1923	Voucher	15,270	0	0	0	15,270	15,270				
						General-Voted	1925	Voucher	40,950	0	0	0	40,950	40,950				
						General-Voted	2259	Voucher	14,252	0	0	0	14,252	14,252				
					Total Object Head-- 2 :								2,03,132	0	0	0	2,03,132	2,03,132
					06.Medical Treatment.	General-Voted	2345	Voucher	37,527	0	0	0	37,527	37,527				
						General-Voted	2610	Voucher	87,359	0	0	0	87,359	87,359				
						General-Voted	2810	Voucher	9,021	0	0	0	9,021	9,021				
					Total Object Head-- 6 :								1,33,907	0	0	0	1,33,907	1,33,907
					(13) Office Expenses	General-Voted	2355	Voucher	30,090	0	0	0	30,090	30,090				
					Total Object Head-- 13 :								30,090	0	0	0	30,090	30,090
					14. Rent, Rates And Taxes	General-Voted	2818	Voucher	1,45,800	0	0	0	1,45,800	1,45,800				
					Total Object Head-- 14 :								1,45,800	0	0	0	1,45,800	1,45,800
					Total Sub Head :								86,36,568	19,877	8,73,935	59,400	76,83,356	86,16,691
					Total Minor Head 106 :								86,36,568	19,877	8,73,935	59,400	76,83,356	86,16,691
					107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of	0	01.Salaries	General-Voted	535	Voucher	2,17,103	0	5,000	4,400	2,07,703	2,17,103	
									General-Voted	663	Voucher	1,21,398	0	8,360	0	1,13,038	1,21,398	

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 1 :				3,38,501	0	13,360	4,400	3,20,741	3,38,501
				02. Wages	General-Voted	1885	Voucher	24,120	0	0	0	24,120	24,120	
				Total Object Head-- 2 :					24,120	0	0	0	24,120	24,120
				Total Sub Head :					3,62,621	0	13,360	4,400	3,44,861	3,62,621
				(04) Establishment Of Drugs Testing Laboratory	01. Salaries	General-Voted	1642	Voucher	1,52,500	0	10,000	0	1,42,500	1,52,500
						General-Voted	1644	Voucher	57,274	0	10,000	0	47,274	57,274
					General-Voted	1646	Voucher	1,52,500	0	10,000	0	1,42,500	1,52,500	
					General-Voted	1647	Voucher	73,152	0	0	0	73,152	73,152	
					General-Voted	1649	Voucher	57,274	0	10,000	0	47,274	57,274	
			Total Object Head-- 1 :					4,92,700	0	40,000	0	4,52,700	4,92,700	
			14. Rent, Rates And Taxes	General-Voted	3087	Voucher	2,004	0	0	0	2,004	2,004		
			Total Object Head-- 14 :					2,004	0	0	0	2,004	2,004	
			Total Sub Head :					4,94,704	0	40,000	0	4,54,704	4,94,704	
			Total Minor Head 107 :					8,57,325	0	53,360	4,400	7,99,565	8,57,325	
Total Sub Major Head 6 :					94,93,893	19,877	9,27,295	63,800	84,82,921	94,74,016				
Total Major Head 2210 :					1,06,04,280	23,108	10,44,450	77,000	94,59,722	1,05,81,172				
Total of Month :					1,06,04,280	23,108	10,44,450	77,000	94,59,722	1,05,81,172				
Month of Account: AUG/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)					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	50. Other Charges	General-Voted	2998	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 50 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									1,20,000	0	0	0	1,20,000	1,20,000
Total Minor Head 1 :									1,20,000	0	0	0	1,20,000	1,20,000
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	8,42,060	3,000	1,08,495	13,200	7,17,365	8,39,060
						General-Voted	1400	Voucher	1,42,714	0	0	0	1,42,714	1,42,714
						General-Voted	1401	Voucher	71,357	0	0	0	71,357	71,357
						General-Voted	1402	Voucher	2,81,436	0	0	0	2,81,436	2,81,436
						General-Voted	1403	Voucher	64,886	0	0	0	64,886	64,886
						General-Voted	1404	Voucher	5,078	0	0	0	5,078	5,078
						General-Voted	152	Voucher	73,502	0	0	0	73,502	73,502
						General-Voted	168	Voucher	1,17,672	0	0	0	1,17,672	1,17,672
						General-Voted	1736	Voucher	71,357	0	0	0	71,357	71,357
						General-Voted	2043	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2058	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									16,97,562	3,000	1,08,495	13,200	15,72,867	16,94,562
					06.Medical Treatment.	General-Voted	2040	Voucher	1,10,697	0	0	0	1,10,697	1,10,697
						General-Voted	2041	Voucher	1,17,719	0	0	0	1,17,719	1,17,719
Total Object Head-- 6 :									2,28,416	0	0	0	2,28,416	2,28,416
					(13) Office Expenses	General-Voted	1206	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1320	Voucher	4,250	0	0	0	4,250	4,250
						General-Voted	1323	Voucher						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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	(09) Establishment Of Blood Bank	0	(13) Office Expenses	General-Voted	1323		40,375	0	0	0	40,375	40,375
							1324	Voucher	28,950	0	0	0	28,950	28,950
							1424	Voucher	27,393	0	0	0	27,393	27,393
							2049	Voucher	43,768	0	0	0	43,768	43,768
							2536	Voucher	47,023	0	0	0	47,023	47,023
							2916	Voucher	49,810	0	0	0	49,810	49,810
							2917	Voucher	57,220	0	0	0	57,220	57,220
							2918	Voucher	78,803	0	0	0	78,803	78,803
							2919	Voucher	38,940	0	0	0	38,940	38,940
							Total Object Head-- 13 :							
Total Sub Head :									23,87,510	3,000	1,08,495	13,200	22,62,815	23,84,510
Total Minor Head 110 :									23,87,510	3,000	1,08,495	13,200	22,62,815	23,84,510
Total Sub Major Head 1 :									25,07,510	3,000	1,08,495	13,200	23,82,815	25,04,510
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1092	Voucher	6,500	0	0	0	6,500	6,500	
						1093	Voucher	18,000	0	0	0	18,000	18,000	
						120	Voucher	1,79,730	2,000	17,720	2,200	1,57,810	1,77,730	
						128	Voucher	52,50,150	16,809	6,33,345	50,600	45,49,396	52,33,341	
						13	Voucher	22,56,626	0	2,12,350	0	20,44,276	22,56,626	
						1547	Voucher	7,579	0	0	0	7,579	7,579	
						2044	Voucher	13,500	0	0	0	13,500	13,500	
						2061	Voucher	7,000	0	0	0	7,000	7,000	
						2083	Voucher	26,000	0	0	0	26,000	26,000	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	41	Voucher	3,42,594	0	0	0	3,42,594	3,42,594
Total Object Head-- 1 :									81,07,679	18,809	8,63,415	52,800	71,72,655	80,88,870
02. Wages					General-Voted	2364	Voucher	2,04,255	0	0	0	2,04,255	2,04,255	
					General-Voted	2764	Voucher	21,600	0	0	0	21,600	21,600	
Total Object Head-- 2 :									2,25,855	0	0	0	2,25,855	2,25,855
06.Medical Treatment.					General-Voted	1203	Voucher	42,890	0	0	0	42,890	42,890	
					General-Voted	1204	Voucher	41,900	0	0	0	41,900	41,900	
					General-Voted	2532	Voucher	1,320	0	0	0	1,320	1,320	
					General-Voted	2875	Voucher	61,650	0	0	0	61,650	61,650	
					General-Voted	972	Voucher	59,380	0	0	0	59,380	59,380	
					General-Voted	974	Voucher	31,590	0	0	0	31,590	31,590	
Total Object Head-- 6 :									2,38,730	0	0	0	2,38,730	2,38,730
(13) Office Expenses					General-Voted	1102	Voucher	1,57,741	0	0	0	1,57,741	1,57,741	
					General-Voted	1218	Voucher	69,415	0	0	0	69,415	69,415	
					General-Voted	1221	Voucher	34,820	0	0	0	34,820	34,820	
					General-Voted	1223	Voucher	95,320	0	0	0	95,320	95,320	
					General-Voted	1322	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
					General-Voted	2050	Voucher	19,000	0	0	0	19,000	19,000	
					General-Voted	2668	Voucher	43,160	0	0	0	43,160	43,160	
					General-Voted	2669	Voucher	95,886	0	0	0	95,886	95,886	
					General-Voted	3108	Voucher	12,750	0	0	0	12,750	12,750	
Total Object Head-- 13 :									7,03,092	0	0	0	7,03,092	7,03,092

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14. Rent, Rates And Taxes	General-Voted	1227	Voucher	5,422	0	0	0	5,422	5,422		
						General-Voted	2052	Voucher	8,15,247	0	0	0	8,15,247	8,15,247		
						General-Voted	2055	Voucher	1,98,065	0	0	0	1,98,065	1,98,065		
						Total Object Head-- 14 :			10,18,734	0	0	0	10,18,734	10,18,734		
		Total Sub Head :									1,02,94,090	18,809	8,63,415	52,800	93,59,066	1,02,75,281
		Total Minor Head 106 :									1,02,94,090	18,809	8,63,415	52,800	93,59,066	1,02,75,281
		107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	12	Voucher	2,23,319	0	5,000	4,400	2,13,919	2,23,319		
						General-Voted	150	Voucher	1,24,973	0	8,610	0	1,16,363	1,24,973		
				Total Object Head-- 1 :			3,48,292	0	13,610	4,400	3,30,282	3,48,292				
				0	02. Wages	General-Voted	1010	Voucher	25,854	0	0	0	25,854	25,854		
						Total Object Head-- 2 :			25,854	0	0	0	25,854	25,854		
				0	06. Medical Treatment	General-Voted	2531	Voucher	42,817	0	0	0	42,817	42,817		
						Total Object Head-- 6 :			42,817	0	0	0	42,817	42,817		
				0	13. Office Expenses	General-Voted	1012	Voucher	16,960	0	0	0	16,960	16,960		
General-Voted	1210					Voucher	3,537	0	0	0	3,537	3,537				
Total Object Head-- 13 :				20,497	0	0	0	20,497	20,497							
0	21. Materials And Supplies	General-Voted	2366	Voucher	77,525	0	0	0	77,525	77,525						
		Total Object Head-- 21 :			77,525	0	0	0	77,525	77,525						
Total Sub Head :									5,14,985	0	13,610	4,400	4,96,975	5,14,985		
107	(04) Establishment Of	0	01. Salaries	General-Voted	11	Voucher	59,012	0	0	0	59,012	59,012				
				Total Object Head-- 21 :			77,525	0	0	0	77,525	77,525				

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	01. Salaries	General-Voted		149	Voucher	1,52,500	0	10,000	0	1,42,500	1,52,500	
					General-Voted		2057	Voucher	7,000	0	0	0	7,000	7,000	
					General-Voted		40	Voucher	33,037	0	0	0	33,037	33,037	
					Total Object Head-- 1 :			2,51,549	0	10,000	0	2,41,549	2,51,549		
					21. Supplies And Materials	General-Voted		2367	Voucher	1,43,990	0	0	0	1,43,990	1,43,990
						Total Object Head-- 21 :			1,43,990	0	0	0	1,43,990	1,43,990	
					Total Sub Head :			3,95,539	0	10,000	0	3,85,539	3,95,539		
Total Minor Head 107 :			9,10,524	0	23,610	4,400	8,82,514	9,10,524							
Total Sub Major Head 6 :			1,12,04,614	18,809	8,87,025	57,200	1,02,41,580	1,11,85,805							
Total Major Head 2210 :			1,37,12,124	21,809	9,95,520	70,400	1,26,24,395	1,36,90,315							
Total of Month :			1,37,12,124	21,809	9,95,520	70,400	1,26,24,395	1,36,90,315							

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	13. Office Expenses	General-Voted		1436	Voucher	4,900	0	0	0	4,900	4,900
					Total Object Head-- 13 :			4,900	0	0	0	4,900	4,900	
					30. Other Contractual Services	General-Voted		1438	Voucher	1,14,694	0	0	0	1,14,694
Total Object Head-- 30 :			1,14,694	0		0	0	1,14,694	1,14,694					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	(21) State Mental Health Authority (Smha)			Total Sub Head :			1,19,594	0	0	0	1,19,594	1,19,594		
			Total Minor Head 1 :			1,19,594	0	0	0	1,19,594	1,19,594					
			110	0	(09) Establishment Of Blood Bank			(01) Salaries, Sumtuary Allowance	General-Voted	611	Voucher	8,42,060	4,000	1,03,495	13,200	7,21,365
					(01) Salaries, Sumtuary Allowance	General-Voted	612	Voucher	1,17,672	0	0	0	1,17,672	1,17,672		
		Total Object Head-- 1 :			9,59,732	4,000	1,03,495	13,200	8,39,037	9,55,732						
		(13) Office Expenses			General-Voted	1329	Voucher	91,786	0	0	0	91,786	91,786			
					General-Voted	1331	Voucher	3,538	0	0	0	3,538	3,538			
					General-Voted	1435	Voucher	1,91,182	0	0	0	1,91,182	1,91,182			
					General-Voted	2175	Voucher	37,500	0	0	0	37,500	37,500			
					General-Voted	2648	Voucher	40,420	0	0	0	40,420	40,420			
					General-Voted	2973	Voucher	43,954	0	0	0	43,954	43,954			
		Total Object Head-- 13 :			4,08,380	0	0	0	4,08,380	4,08,380						
		Total Sub Head :			13,68,112	4,000	1,03,495	13,200	12,47,417	13,64,112						
		Total Minor Head 110 :			13,68,112	4,000	1,03,495	13,200	12,47,417	13,64,112						
		Total Sub Major Head 1 :			14,87,706	4,000	1,03,495	13,200	13,67,011	14,83,706						
06	106	0	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)			(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	51,83,119	8,359	6,55,845	50,600	44,68,315	51,74,760	
						(01) Salaries, Sumtuary Allowance	General-Voted	614	Voucher	3,79,304	0	0	0	3,79,304	3,79,304	
						(01) Salaries, Sumtuary Allowance	General-Voted	627	Voucher	5,103	0	0	0	5,103	5,103	
						(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	22,64,205	0	2,12,350	0	20,51,855	22,64,205	
						(01) Salaries, Sumtuary Allowance	General-Voted	641	Voucher	1,79,730	0	17,720	2,200	1,59,810	1,79,730	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance				80,11,461	8,359	8,85,915	52,800	70,64,387	80,03,102
					02. Wages	General-Voted	1564	Voucher	2,49,883	0	0	0	2,49,883	2,49,883
					Total Object Head-- 2 :				2,49,883	0	0	0	2,49,883	2,49,883
					06.Medical Treatment.	General-Voted	1429	Voucher	30,675	0	0	0	30,675	30,675
						General-Voted	2174	Voucher	3,941	0	0	0	3,941	3,941
						General-Voted	2550	Challan	-1,24,340	0	0	0	-1,24,340	-1,24,340
						General-Voted	2551	Challan	-9,382	0	0	0	-9,382	-9,382
						General-Voted	2552	Challan	-28,766	0	0	0	-28,766	-28,766
					Total Object Head-- 6 :				-1,27,872	0	0	0	-1,27,872	-1,27,872
					(13) Office Expenses	General-Voted	2613	Voucher	6,892	0	0	0	6,892	6,892
						General-Voted	2972	Voucher	54,111	0	0	0	54,111	54,111
					Total Object Head-- 13 :				61,003	0	0	0	61,003	61,003
					14. Rent, Rates And Taxes	General-Voted	894	Voucher	32,400	0	0	0	32,400	32,400
					Total Object Head-- 14 :				32,400	0	0	0	32,400	32,400
					Total Sub Head :				82,26,875	8,359	8,85,915	52,800	72,79,801	82,18,516
					Total Minor Head 106 :				82,26,875	8,359	8,85,915	52,800	72,79,801	82,18,516
		107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	628	Voucher	1,24,973	0	8,610	0	1,16,363	1,24,973
						General-Voted	642	Voucher	2,23,319	2,000	5,000	4,400	2,11,919	2,21,319
					Total Object Head-- 1 :				3,48,292	2,000	13,610	4,400	3,28,282	3,46,292
					02. Wages	General-Voted	1433	Voucher	25,854	0	0	0	25,854	25,854

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	02. Wages	Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854
				13. Office Expenses	General-Voted	1333	Voucher		3,538	0	0	0	3,538	3,538
					Total Object Head-- 13 :				3,538	0	0	0	3,538	3,538
					Total Sub Head :				3,77,684	2,000	13,610	4,400	3,57,674	3,75,684
			(04) Establishment Of Drugs Testing Laboratory	01. Salaries	General-Voted	610	Voucher		1,52,500	0	10,000	0	1,42,500	1,52,500
					General-Voted	615	Voucher		36,576	0	0	0	36,576	36,576
					General-Voted	643	Voucher		59,012	0	0	0	59,012	59,012
					Total Object Head-- 1 :				2,48,088	0	10,000	0	2,38,088	2,48,088
				13. Office Expenses	General-Voted	1332	Voucher		2,004	0	0	0	2,004	2,004
					Total Object Head-- 13 :				2,004	0	0	0	2,004	2,004
					Total Sub Head :				2,50,092	0	10,000	0	2,40,092	2,50,092
					Total Minor Head 107 :				6,27,776	2,000	23,610	4,400	5,97,766	6,25,776
					Total Sub Major Head 6 :				88,54,651	10,359	9,09,525	57,200	78,77,567	88,44,292
					Total Major Head 2210 :				1,03,42,357	14,359	10,13,020	70,400	92,44,578	1,03,27,998
					Total of Month :				1,03,42,357	14,359	10,13,020	70,400	92,44,578	1,03,27,998
					Total of DDO 1500002 :				6,59,27,608	1,41,016	64,41,740	4,48,800	5,88,96,052	6,57,86,592
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														6,57,86,592

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<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	13. Office Expenses	General-Voted	4,900	
2210 01 1	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	2,75,458	
2210 01 1	(21) State Mental Health Authority (Smha)	0	50. Other Charges	General-Voted	1,20,000	
2210 01 110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	67,02,468	
2210 01 110	(09) Establishment Of Blood Bank	0	06.Medical Treatment.	General-Voted	2,65,916	
2210 01 110	(09) Establishment Of Blood Bank	0	(13) Office Expenses	General-Voted	9,22,302	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,90,37,988	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	12,75,576	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	11,02,324	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	7,94,185	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	14. Rent, Rates And Taxes	General-Voted	11,96,934	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	20,63,684	
2210 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted	1,48,992	
2210 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	06. Medical Treatment	General-Voted	42,817	
2210 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	13. Office Expenses	General-Voted	24,035	
2210 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	21. Materials And Supplies	General-Voted	77,525	
2210 06 107	(04) Establishment Of Drugs Testing Laboratory	0	01. Salaries	General-Voted	15,75,990	
2210 06 107	(04) Establishment Of Drugs Testing Laboratory	0	13. Office Expenses	General-Voted	2,004	
2210 06 107	(04) Establishment Of Drugs Testing Laboratory	0	14. Rent, Rates And Taxes	General-Voted	2,004	
2210 06 107	(04) Establishment Of Drugs Testing Laboratory	0	21. Supplies And Materials	General-Voted	1,43,990	
					6,57,86,592	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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 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	(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
						Centrally Sponsored Schemes	General-Voted	1222	Voucher	2,051	0	0	0	2,051	2,051
						Centrally Sponsored Schemes	General-Voted	1247	Voucher	9,008	0	0	0	9,008	9,008
						Centrally Sponsored Schemes	General-Voted	614	Voucher	8,394	0	0	0	8,394	8,394
						Centrally Sponsored Schemes	General-Voted	615	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868
						Centrally Sponsored Schemes	General-Voted	656	Voucher	97,731	0	15,000	0	82,731	97,731
						Centrally Sponsored Schemes	General-Voted	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	General-Voted	1220	Voucher	7,015	0	0	0	7,015	7,015	
					General-Voted	General-Voted	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
						General-Voted	595	Voucher	1,71,318	0	20,000	0	1,51,318	1,71,318					
						General-Voted	596	Voucher	40,526	0	0	0	40,526	40,526					
						General-Voted	612	Voucher	43,370	0	0	0	43,370	43,370					
						General-Voted	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						
					General-Voted	1314	Voucher	8,115	0	0	0	8,115	8,115						
					Centrally Sponsored Schemes	1316	Voucher	18,171	0	0	0	18,171	18,171						
					Centrally Sponsored Schemes	1323	Voucher	1,595	0	0	0	1,595	1,595						
					Centrally Sponsored Schemes	1338	Voucher	18,048	0	0	0	18,048	18,048						
					General-Voted	1339	Voucher	11,096	0	0	0	11,096	11,096						
					General-Voted	489	Voucher	1,30,669	0	0	0	1,30,669	1,30,669						
					General-Voted	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**

Up to Accounting Month September 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 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	(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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	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			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	0	71,688	71,688
									General-Voted	374	Voucher	53,724	0	0	0	53,724	53,724
									General-Voted	376	Voucher	49,974	0	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									

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Run Date :

18/10/2024

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

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Run Date :

18/10/2024

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	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						

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Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(08) National Iodine Deficiency Disorders Control Programmes	(01) Salaries, Sumtuary Allowance	General-Voted	592	Voucher	43,370	0	0	0	43,370	43,370
						General-Voted	594	Voucher	1,34,307	0	15,000	0	1,19,307	1,34,307
						General-Voted	703	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868
						Total Object Head-- I :								
Total Sub Head :									3,48,545	0	30,000	0	3,18,545	3,48,545
Total Minor Head I :									3,48,545	0	30,000	0	3,18,545	3,48,545
Total Sub Major Head I :									3,48,545	0	30,000	0	3,18,545	3,48,545
80	004		0	(01) Health Statistics-	(01) Salaries, Sumtuary Allowance	General-Voted	590	Voucher	38,775	0	0	0	38,775	38,775
						General-Voted	591	Voucher	52,415	0	0	0	52,415	52,415
						General-Voted	596	Voucher	83,896	0	2,650	0	81,246	83,896
						General-Voted	705	Voucher	1,71,318	0	20,000	0	1,51,318	1,71,318

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 1 :			3,46,404	0	22,650	0	3,23,754	3,46,404				
					02. Wages	General-Voted	939	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 :			3,58,464	0	22,650	0	3,35,814	3,58,464					
					(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	944	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 :			5,58,464	0	22,650	0	5,35,814	5,58,464		
								Total Sub Major Head 80 :			5,58,464	0	22,650	0	5,35,814	5,58,464		
								Total Major Head 2210 :			9,07,009	0	52,650	0	8,54,359	9,07,009		
2211	00	001	(01) State Family Welfare Bureau	0				(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	127	Voucher	3,09,072	0	16,000	0	2,93,072	3,09,072
									General-Voted	129	Voucher	87,772	0	0	0	87,772	87,772	
									General-Voted	131	Voucher	38,775	0	0	0	38,775	38,775	
									Centrally Sponsored Schemes	General-Voted	132	Voucher	51,441	0	0	0	51,441	51,441
					Centrally Sponsored Schemes	General-Voted	134		Voucher	60,939	0	0	0	60,939	60,939			
					General-Voted	1436	Voucher		3,86,002	0	70,000	0	3,16,002	3,86,002				
					General-Voted	144	Voucher		4,23,775	0	42,000	0	3,81,775	4,23,775				

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	148	Voucher	4,71,435	0	44,000	0	4,27,435	4,71,435		
					Centrally Sponsored Schemes	General-Voted	149	Voucher	34,694	0	0	0	34,694	34,694		
					General-Voted	1849	Voucher	8,995	0	0	0	8,995	8,995			
					Total Object Head-- 1 :			18,72,900	0	1,72,000	0	17,00,900	18,72,900			
					02. Wages	General-Voted	932	Voucher	63,480	0	0	0	63,480	63,480		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	933	Voucher	48,210	0	0	0	48,210	48,210	
						Total Object Head-- 2 :			1,11,690	0	0	0	1,11,690	1,11,690		
					Total Sub Head :			19,84,590	0	1,72,000	0	18,12,590	19,84,590			
					Total Minor Head 1 :			19,84,590	0	1,72,000	0	18,12,590	19,84,590			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	128	Voucher	10,214	0	0	0	10,214	10,214
								General-Voted	143	Voucher	21,564	0	0	0	21,564	21,564
								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	130	Voucher	57,116	0	8,520	0	48,596	57,116
General-Voted	133	Voucher	40,526	0				0	0	40,526	40,526					
General-Voted	135	Voucher	28,026	0				0	0	28,026	28,026					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,25,668	0	8,520	0	1,17,148	1,25,668	
Total Sub Head :									1,25,668	0	8,520	0	1,17,148	1,25,668	
Total Minor Head 104 :									1,25,668	0	8,520	0	1,17,148	1,25,668	
Total Sub Major Head 0 :									21,42,036	0	1,80,520	0	19,61,516	21,42,036	
Total Major Head 2211 :									21,42,036	0	1,80,520	0	19,61,516	21,42,036	
Total of Month :									30,49,045	0	2,33,170	0	28,15,875	30,49,045	
Month of Account: AUG/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	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	124	Voucher	32,177	0	0	0	32,177	32,177
						Centrally Sponsored Schemes	General-Voted	127	Voucher	1,37,024	0	15,000	0	1,22,024	1,37,024
						Centrally Sponsored Schemes	General-Voted	145	Voucher	8,394	0	0	0	8,394	8,394
						Centrally Sponsored Schemes	General-Voted	186	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868
Total Object Head-- 1 :									3,48,463	0	30,000	0	3,18,463	3,48,463	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	06.Medical Treatment.	Centrally Sponsored Schemes	General-Voted	2914	Voucher	81,062	0	0	0	81,062	81,062				
									Total Object Head-- 6 :	81,062	0	0	0	81,062	81,062				
									Total Sub Head :	4,29,525	0	30,000	0	3,99,525	4,29,525				
									Total Minor Head 1 :	4,29,525	0	30,000	0	3,99,525	4,29,525				
									Total Sub Major Head 1 :	4,29,525	0	30,000	0	3,99,525	4,29,525				
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	144	Voucher	83,896	0	2,650	0	81,246	83,896					
										General-Voted	146	Voucher	65,618	0	0	65,618	65,618		
										General-Voted	185	Voucher	1,76,180	0	20,000	1,56,180	1,76,180		
										General-Voted	93	Voucher	27,458	0	0	27,458	27,458		
									Total Object Head-- 1 :	3,53,152	0	22,650	0	3,30,502	3,53,152				
									02. Wages	General-Voted	1094	Voucher	13,860	0	0	13,860	13,860		
									Total Object Head-- 2 :	13,860	0	0	0	13,860	13,860				
									Total Sub Head :	3,67,012	0	22,650	0	3,44,362	3,67,012				
									(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	2062	Voucher	1,89,500	0	0	1,89,500	1,89,500
									Total Object Head-- 30 :	1,89,500	0	0	0	1,89,500	1,89,500				
									Total Sub Head :	1,89,500	0	0	0	1,89,500	1,89,500				
									Total Minor Head 4 :	5,56,512	0	22,650	0	5,33,862	5,56,512				
									Total Sub Major Head 80 :	5,56,512	0	22,650	0	5,33,862	5,56,512				

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Run Date :

18/10/2024

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:		AUG/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 Major Head 2210 :									9,86,037	0	52,650	0	9,33,387	9,86,037
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	534	Voucher	32,949	0	0	0	32,949	32,949	
				Centrally Sponsored Schemes	General-Voted	535	Voucher	3,15,550	0	16,000	0	2,99,550	3,15,550	
					General-Voted	536	Voucher	4,29,779	0	42,000	0	3,87,779	4,29,779	
				Centrally Sponsored Schemes	General-Voted	539	Voucher	5,612	0	0	0	5,612	5,612	
				Centrally Sponsored Schemes	General-Voted	540	Voucher	4,84,734	0	44,570	0	4,40,164	4,84,734	
					General-Voted	541	Voucher	3,86,002	0	70,000	0	3,16,002	3,86,002	
				Centrally Sponsored Schemes	General-Voted	552	Voucher	1,44,675	0	0	0	1,44,675	1,44,675	
					General-Voted	555	Voucher	96,621	0	0	0	96,621	96,621	
					General-Voted	557	Voucher	52,503	0	0	2,200	50,303	52,503	
					General-Voted	558	Voucher	5,625	0	0	0	5,625	5,625	
Total Object Head-- 1 :								19,54,050	0	1,72,570	2,200	17,79,280	19,54,050	
				02. Wages	Centrally Sponsored Schemes	General-Voted	912	Voucher	44,550	0	0	0	44,550	44,550
						General-Voted	916	Voucher	72,960	0	0	0	72,960	72,960
Total Object Head-- 2 :								1,17,510	0	0	0	1,17,510	1,17,510	
				06. Medical Treatment		General-Voted	1361	Voucher	37,922	0	0	0	37,922	37,922

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06.Medical Treatment	Total Object Head-- 6 :					37,922	0	0	0	37,922	37,922				
					Total Sub Head :			21,09,482	0	1,72,570	2,200	19,34,712	21,09,482						
					Total Minor Head 1 :			21,09,482	0	1,72,570	2,200	19,34,712	21,09,482						
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	553	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	538	Voucher			31,375	0	0	0	31,375	31,375				
										35,529	0	0	0	35,529	35,529				
										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			
								(13) Office Expenses	General-Voted	2007	Voucher			2,600	0	0	0	2,600	2,600
												Total Object Head-- 13 :			2,600	0	0	0	2,600
		Total Sub Head :			1,26,620	0	8,520	0	1,18,100	1,26,620									
		Total Minor Head 104 :			1,26,620	0	8,520	0	1,18,100	1,26,620									
Total Sub Major Head 0 :			22,70,150	0	1,81,090	2,200	20,86,860	22,70,150											
Total Major Head 2211 :			22,70,150	0	1,81,090	2,200	20,86,860	22,70,150											
Total of Month :			32,56,187	0	2,33,740	2,200	30,20,247	32,56,187											
Month of Account: SEP/2024																			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	598	Voucher	43,370	0	0	0	43,370	43,370				
						Centrally Sponsored Schemes	General-Voted	602	Voucher	1,37,024	0	22,500	0	1,14,524	1,37,024				
						Centrally Sponsored Schemes	General-Voted	607	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868				
						Total Object Head-- 1 :					3,51,262	0	37,500	0	3,13,762	3,51,262			
						Total Sub Head :					3,51,262	0	37,500	0	3,13,762	3,51,262			
						Total Minor Head 1 :					3,51,262	0	37,500	0	3,13,762	3,51,262			
						Total Sub Major Head 1 :					3,51,262	0	37,500	0	3,13,762	3,51,262			
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	599	Voucher	51,822	0	0	0	51,822	51,822
											General-Voted	603	Voucher	83,896	0	2,650	0	81,246	83,896
											General-Voted	606	Voucher	39,499	0	0	0	39,499	39,499
General-Voted	608	Voucher	1,75,380	0	20,000						0	1,55,380	1,75,380						
Total Object Head-- 1 :					3,50,597						0	22,650	0	3,27,947	3,50,597				
02. Wages	General-Voted	891	Voucher	12,510	0						0	0	12,510	12,510					
Total Object Head-- 2 :					12,510						0	0	0	12,510	12,510				
Total Sub Head :					3,63,107						0	22,650	0	3,40,457	3,63,107				
(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	897	Voucher						1,85,000	0	0	0	1,85,000	1,85,000			
			Total Object Head-- 30 :										1,85,000	0	0	0	1,85,000	1,85,000	

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Run Date :

18/10/2024

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:		SEP/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	(04) Strengthening Civil Registration System		Total Sub Head :				1,85,000	0	0	0	1,85,000	1,85,000
					Total Minor Head 4 :				5,48,107	0	22,650	0	5,25,457	5,48,107
					Total Sub Major Head 80 :				5,48,107	0	22,650	0	5,25,457	5,48,107
					Total Major Head 2210 :				8,99,369	0	60,150	0	8,39,219	8,99,369
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	1305	Voucher		53,600	0	0	0	53,600	53,600
					General-Voted	230	Voucher		4,29,779	0	42,000	0	3,87,779	4,29,779
					General-Voted	233	Voucher		39,499	0	0	0	39,499	39,499
					General-Voted	234	Voucher		58,128	0	0	2,200	55,928	58,128
					Centrally Sponsored Schemes	235	Voucher		32,949	0	0	0	32,949	32,949
					General-Voted	236	Voucher		3,86,002	0	70,000	0	3,16,002	3,86,002
					Centrally Sponsored Schemes	237	Voucher		4,84,734	0	44,570	0	4,40,164	4,84,734
					Centrally Sponsored Schemes	238	Voucher		79,709	0	0	0	79,709	79,709
					Centrally Sponsored Schemes	242	Voucher		35,549	0	0	0	35,549	35,549
					Centrally Sponsored Schemes	243	Voucher		3,15,550	0	11,000	0	3,04,550	3,15,550
					General-Voted	268	Voucher		87,219	0	0	0	87,219	87,219

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Run Date :

18/10/2024

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:		SEP/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	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,02,718	0	1,67,570	2,200	18,32,948	20,02,718			
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2334	Voucher	41,670	0	0	0	41,670	41,670	
							General-Voted	874	Voucher	65,850	0	0	0	65,850	65,850	
					Total Object Head-- 2 :			1,07,520	0	0	0	1,07,520	1,07,520			
					Total Sub Head :			21,10,238	0	1,67,570	2,200	19,40,468	21,10,238			
					Total Minor Head 1 :			21,10,238	0	1,67,570	2,200	19,40,468	21,10,238			
					103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	21,967	0	0	0	21,967	21,967
								General-Voted	258	Voucher	9,885	0	0	0	9,885	9,885
								Total Object Head-- 1 :			31,852	0	0	0	31,852	31,852
								Total Sub Head :			31,852	0	0	0	31,852	31,852
								Total Minor Head 103 :			31,852	0	0	0	31,852	31,852
					104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	69,518	0	0	0	69,518	69,518
								General-Voted	240	Voucher	57,116	0	8,520	0	48,596	57,116
								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 :			22,68,724	0	1,76,090	2,200	20,90,434	22,68,724								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 :			22,68,724	0	1,76,090	2,200	20,90,434	22,68,724
					Total of Month :				31,68,093	0	2,36,240	2,200	29,29,653	31,68,093
					Total of DDO	1500003 :			1,79,14,868	0	12,58,910	4,400	1,66,51,558	1,79,14,868

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,79,14,868**Summary of DDO wise expenditure

2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	General-Voted							Centrally Sponsored Schemes	23,65,032
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	06.Medical Treatment.	General-Voted							Centrally Sponsored Schemes	81,062
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted								21,10,755
2210	80	4	(01) Health Statistics-	0	02. Wages	General-Voted								62,550
2210	80	4	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted								9,74,500
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted							Centrally Sponsored Schemes	53,94,704
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted								53,78,167

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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	Centrally Sponsored Schemes	1,19,470
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted		3,42,900
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	89,880
2211	00	1	(01) State Family Welfare Bureau	0	06.Medical Treatment	General-Voted		37,922
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,99,143
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		7,56,183
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	General-Voted		2,600
								1,79,14,868

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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	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1838	Voucher	8,73,000	0	0	0	8,73,000	8,73,000						
							1839	Voucher	5,14,080	0	0	0	5,14,080	5,14,080						
							1840	Voucher	5,299	0	0	0	5,299	5,299						
							1841	Voucher	64,500	0	0	0	64,500	64,500						
							1842	Voucher	22,800	0	0	0	22,800	22,800						
							1843	Voucher	81,000	0	0	0	81,000	81,000						
							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	
												1506	Voucher	78,322	0	0	0	78,322	78,322	
												1510	Voucher	45,349	0	0	0	45,349	45,349	
												1511	Voucher	3,20,744	0	40,000	0	2,80,744	3,20,744	
1512	Voucher	1,83,531	0	20,000	0	1,63,531						1,83,531								
1513	Voucher	58,709	0	0	0	58,709						58,709								

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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

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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

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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	884	Voucher	36,926	0	0	0	36,926	36,926	
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,59,380	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	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				

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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	(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

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Run Date :

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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						

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Run Date :

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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

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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

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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	0	1,502	1,502				
					Total Object Head-- II :								47,332	0	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	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,40,981	0	9,170	0	1,31,811	1,40,981		
									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	3	(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
					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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	29,342	0	0	0	29,342	29,342		
									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 &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	2,05,903	0	13,710	0	1,92,193	2,05,903		
									175	Voucher	2,93,360	1,000	7,450	0	2,84,910	2,92,360		

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

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 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	(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 September 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	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Run Date :

18/10/2024

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	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										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.	Voted-Sixth-Schedule-Khasi	2926	Voucher	1,53,619	0	0	0	1,53,619	1,53,619
Total Object Head-- 14 :									1,53,619	0	0	0	1,53,619	1,53,619
Total Sub Head :									1,53,619	0	0	0	1,53,619	1,53,619
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2597	Voucher	32,651	0	0	0	32,651	32,651
						Voted-Sixth-Schedule-Khasi	3092	Voucher	12,958	0	0	0	12,958	12,958
Total Object Head-- 6 :									45,609	0	0	0	45,609	45,609
Total Sub Head :									45,609	0	0	0	45,609	45,609
Total Minor Head 1 :									1,99,228	0	0	0	1,99,228	1,99,228
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1284	Voucher	1,91,253	0	0	0	1,91,253	1,91,253
						Voted-Sixth-Schedule-Khasi	1807	Challan	-285	0	0	0	-285	-285

**Voucher Wise Expenditure Report
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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:		JUL/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	2383	Voucher	1,33,382	0	0	0	1,33,382	1,33,382
						Voted-Sixth-Schedule-Khasi	2384	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	2487	Voucher	1,14,791	0	0	0	1,14,791	1,14,791
						Voted-Sixth-Schedule-Khasi	2634	Voucher	42,882	0	0	0	42,882	42,882
						Voted-Sixth-Schedule-Khasi	265	Voucher	45,932	1,000	5,790	2,200	36,942	44,932
						Voted-Sixth-Schedule-Khasi	2884	Voucher	17,712	0	0	0	17,712	17,712
						Voted-Sixth-Schedule-Khasi	2885	Voucher	56,356	0	0	0	56,356	56,356
						Voted-Sixth-Schedule-Khasi	3177	Voucher	1,88,822	0	13,000	0	1,75,822	1,88,822
						Voted-Sixth-Schedule-Khasi	3178	Voucher	85,275	0	0	0	85,275	85,275
						Voted-Sixth-Schedule-Khasi	3179	Voucher	5,819	0	0	0	5,819	5,819
						Voted-Sixth-Schedule-Khasi	3180	Voucher	1,52,220	0	0	0	1,52,220	1,52,220
						Voted-Sixth-Schedule-Khasi	612	Voucher	1,48,989	0	20,000	0	1,28,989	1,48,989
						Voted-Sixth-Schedule-Khasi	617	Voucher	39,928	0	0	0	39,928	39,928
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,67,98,788	40,000	10,79,540	1,21,000	1,55,58,248	1,67,58,788
						Voted-Sixth-Schedule-Khasi	652	Voucher	1,48,989	0	20,000	0	1,28,989	1,48,989

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	688	Voucher	83,60,841	0	4,98,720	0	78,62,121	83,60,841
						Voted-Sixth-Schedule-Khasi	690	Voucher	6,35,690	0	0	0	6,35,690	6,35,690
						Voted-Sixth-Schedule-Khasi	693	Voucher	10,25,422	1,000	1,30,405	19,800	8,74,217	10,24,422
						Voted-Sixth-Schedule-Khasi	694	Voucher	80,296	0	0	0	80,296	80,296
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,44,985	0	9,450	0	1,35,535	1,44,985
						Voted-Sixth-Schedule-Khasi	698	Voucher	1,18,747	0	0	0	1,18,747	1,18,747
						Voted-Sixth-Schedule-Khasi	699	Voucher	9,62,248	0	0	0	9,62,248	9,62,248
						Voted-Sixth-Schedule-Khasi	700	Voucher	8,339	0	0	0	8,339	8,339
						Voted-Sixth-Schedule-Khasi	701	Voucher	31,922	0	0	0	31,922	31,922
						Voted-Sixth-Schedule-Khasi	702	Voucher	1,55,958	0	0	0	1,55,958	1,55,958
						Voted-Sixth-Schedule-Khasi	707	Voucher	8,53,277	0	0	0	8,53,277	8,53,277
						Voted-Sixth-Schedule-Khasi	714	Voucher	72,88,914	19,170	1,99,320	55,000	70,15,424	72,69,744
						Voted-Sixth-Schedule-Khasi	739	Voucher	24,472	0	0	0	24,472	24,472
						Voted-Sixth-Schedule-Khasi	742	Voucher	4,11,503	0	30,110	0	3,81,393	4,11,503
						Voted-Sixth-Schedule-Khasi	748	Voucher	1,48,989	0	20,000	0	1,28,989	1,48,989

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	751	Voucher	66,295	0	0	0	66,295	66,295
Total Object Head-- I :									3,85,00,002	61,170	20,27,139	1,98,000	3,62,13,693	3,84,38,832
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1292	Voucher	65,325	0	0	0	65,325	65,325
					Voted-Sixth-Schedule-Khasi		1457	Voucher	1,52,300	0	0	0	1,52,300	1,52,300
					Voted-Sixth-Schedule-Khasi		1465	Voucher	20,234	0	0	0	20,234	20,234
					Voted-Sixth-Schedule-Khasi		1466	Voucher	57,120	0	0	0	57,120	57,120
					Voted-Sixth-Schedule-Khasi		1467	Voucher	30,827	0	0	0	30,827	30,827
					Voted-Sixth-Schedule-Khasi		1468	Voucher	44,387	0	0	0	44,387	44,387
					Voted-Sixth-Schedule-Khasi		1470	Voucher	67,811	0	0	0	67,811	67,811
					Voted-Sixth-Schedule-Khasi		1472	Voucher	68,809	0	0	0	68,809	68,809
					Voted-Sixth-Schedule-Khasi		1656	Voucher	1,08,265	0	0	0	1,08,265	1,08,265
					Voted-Sixth-Schedule-Khasi		1660	Voucher	91,990	0	0	0	91,990	91,990
					Voted-Sixth-Schedule-Khasi		1667	Voucher	14,58,560	0	0	0	14,58,560	14,58,560
					Voted-Sixth-Schedule-Khasi		1673	Voucher	44,015	0	0	0	44,015	44,015
					Voted-Sixth-Schedule-Khasi		1676	Voucher	67,625	0	0	0	67,625	67,625
					Voted-Sixth-		1678							

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Shillong

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Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1678	Voucher	60,038	0	0	0	60,038	60,038				
							1680	Voucher	57,858	0	0	0	57,858	57,858				
							2522	Voucher	1,02,709	0	0	0	1,02,709	1,02,709				
					Total Object Head-- 13 :								24,97,873	0	0	0	24,97,873	24,97,873
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1460	Voucher	5,73,236	0	0	0	5,73,236	5,73,236				
							1461	Voucher	4,13,350	0	0	0	4,13,350	4,13,350				
							1477	Voucher	3,47,370	0	0	0	3,47,370	3,47,370				
							1486	Voucher	5,73,210	0	0	0	5,73,210	5,73,210				
							1683	Voucher	4,43,800	0	0	0	4,43,800	4,43,800				
							1687	Voucher	2,05,435	0	0	0	2,05,435	2,05,435				
							1692	Voucher	2,56,680	0	0	0	2,56,680	2,56,680				
							1695	Voucher	6,26,062	0	0	0	6,26,062	6,26,062				
							1697	Voucher	5,64,571	0	0	0	5,64,571	5,64,571				
1698	Voucher	1,82,660	0	0			0	1,82,660	1,82,660									
Total Object Head-- 21 :								41,86,374	0	0	0	41,86,374	41,86,374					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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)	Total Sub Head :					4,51,84,249	61,170	20,27,139	1,98,000	4,28,97,940	4,51,23,079
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	696	Voucher	3,03,845	1,000	22,200	2,200	2,78,445	3,02,845
						General-Voted	744	Voucher	1,40,981	0	9,170	0	1,31,811	1,40,981
					Total Object Head-- I :				4,44,826	1,000	31,370	2,200	4,10,256	4,43,826
			(11) Travel Expenses, Conveyance Allowances			General-Voted	2611	Voucher	2,141	0	0	0	2,141	2,141
					Total Object Head-- II :				2,141	0	0	0	2,141	2,141
					Total Sub Head :				4,46,967	1,000	31,370	2,200	4,12,397	4,45,967
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	619	Voucher	1,44,794	0	13,930	4,400	1,26,464	1,44,794
					Total Object Head-- I :				1,44,794	0	13,930	4,400	1,26,464	1,44,794
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1471	Voucher	25,259	0	0	0	25,259	25,259
					Total Object Head-- II :				25,259	0	0	0	25,259	25,259
					Total Sub Head :				1,70,053	0	13,930	4,400	1,51,723	1,70,053
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	615	Voucher	7,92,196	18,617	97,780	6,600	6,69,199	7,73,579
						Voted-Sixth-Schedule-Khasi	710	Voucher	29,342	0	0	0	29,342	29,342
					Total Object Head-- I :				8,21,538	18,617	97,780	6,600	6,98,541	8,02,921
					Total Sub Head :				8,21,538	18,617	97,780	6,600	6,98,541	8,02,921
			(18) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	691	Voucher	2,05,903	0	13,710	0	1,92,193	2,05,903

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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:		JUL/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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	692	Voucher	2,93,360	1,000	7,450	0	2,84,910	2,92,360		
						Voted-Sixth-Schedule-Khasi	709	Voucher	36,926	0	0	0	36,926	36,926		
					Total Object Head-- 1 :				5,36,189	1,000	21,160	0	5,14,029	5,35,189		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1469	Voucher	59,700	0	0	0	59,700	59,700		
						Voted-Sixth-Schedule-Khasi	1658	Voucher	1,200	0	0	0	1,200	1,200		
					Total Object Head-- 13 :				60,900	0	0	0	60,900	60,900		
					Total Sub Head :				5,97,089	1,000	21,160	0	5,74,929	5,96,089		
					(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	2436	Voucher	11,88,110	0	0	0	11,88,110	11,88,110
					Total Object Head-- 30 :				11,88,110	0	0	0	11,88,110	11,88,110		
					Total Sub Head :				11,88,110	0	0	0	11,88,110	11,88,110		
Total Minor Head 110 :				4,84,08,006	81,787	21,91,379	2,11,200	4,59,23,640	4,83,26,219							
Total Sub Major Head 1 :				4,86,07,234	81,787	21,91,379	2,11,200	4,61,22,868	4,85,25,447							
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	706	Voucher	41,034	0	8,000	2,200	30,834	41,034			
					Voted-Sixth-Schedule-Khasi	767	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			

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,74,007	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
2210	02	101	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	19,96,197	1,000	2,57,100	0	17,38,097	19,95,197
						General-Voted	168	Voucher	1,92,433	0	24,330	2,200	1,65,903	1,92,433
						General-Voted	171	Voucher	28,992	0	0	0	28,992	28,992
Total Object Head-- 1 :									22,17,622	1,000	2,81,430	2,200	19,32,992	22,16,622
			(13) Office Expenses			General-Voted	2924	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3079	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3080	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3081	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3082	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3083	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3084	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3085	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3086	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3131	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3132	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 13 :									16,500	0	0	0	16,500	16,500
Total Sub Head :									22,34,122	1,000	2,81,430	2,200	19,49,492	22,33,122
Total Minor Head 105 :									22,34,122	1,000	2,81,430	2,200	19,49,492	22,33,122
Total Sub Major Head 5 :									22,34,122	1,000	2,81,430	2,200	19,49,492	22,33,122

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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:	JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210					Total Major Head 2210 :				5,10,15,363	82,787	24,95,809	2,15,600	4,82,21,167	5,09,32,576	
Total of Month :									5,10,15,363	82,787	24,95,809	2,15,600	4,82,21,167	5,09,32,576	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1021	Voucher	58,648	0	0	0	58,648	58,648	
					Voted-Sixth-Schedule-Khasi		2620	Voucher	21,705	0	0	0	21,705	21,705	
					Voted-Sixth-Schedule-Khasi		2886	Voucher	1,800	0	0	0	1,800	1,800	
Total Object Head-- 6 :									82,153	0	0	0	82,153	82,153	
Total Sub Head :									82,153	0	0	0	82,153	82,153	
Total Minor Head 1 :									82,153	0	0	0	82,153	82,153	
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		100	Voucher	3,99,666	0	0	0	3,99,666	3,99,666	
					Voted-Sixth-Schedule-Khasi		101	Voucher	2,00,433	0	0	0	2,00,433	2,00,433	
					Voted-Sixth-Schedule-Khasi		102	Voucher	11,251	0	804	0	10,447	11,251	
					Voted-Sixth-Schedule-Khasi		103	Voucher	1,99,833	0	0	0	1,99,833	1,99,833	
					Voted-Sixth-Schedule-Khasi		104	Voucher	1,99,833	0	0	0	1,99,833	1,99,833	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	119	Voucher	6,847	0	0	0	6,847	6,847
						Voted-Sixth-Schedule-Khasi	123	Voucher	5,71,074	0	50,560	0	5,20,514	5,71,074
						Voted-Sixth-Schedule-Khasi	125	Voucher	5,43,186	0	0	0	5,43,186	5,43,186
						Voted-Sixth-Schedule-Khasi	1299	Voucher	8,339	0	0	0	8,339	8,339
						Voted-Sixth-Schedule-Khasi	143	Voucher	41,034	0	0	0	41,034	41,034
						Voted-Sixth-Schedule-Khasi	148	Voucher	47,196	1,000	5,870	2,200	38,126	46,196
						Voted-Sixth-Schedule-Khasi	1524	Voucher	70,908	0	13,310	0	57,598	70,908
						Voted-Sixth-Schedule-Khasi	1525	Voucher	21,770	0	0	0	21,770	21,770
						Voted-Sixth-Schedule-Khasi	1526	Voucher	35,210	0	0	0	35,210	35,210
						Voted-Sixth-Schedule-Khasi	1527	Voucher	1,34,183	0	0	0	1,34,183	1,34,183
						Voted-Sixth-Schedule-Khasi	153	Voucher	1,00,499	0	0	0	1,00,499	1,00,499
						Voted-Sixth-Schedule-Khasi	1533	Voucher	1,18,500	0	0	0	1,18,500	1,18,500
						Voted-Sixth-Schedule-Khasi	1539	Voucher	1,90,500	0	0	0	1,90,500	1,90,500
						Voted-Sixth-Schedule-Khasi	160	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	161	Voucher	10,09,813	1,000	1,25,465	17,600	8,65,748	10,08,813

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	17	Voucher	33,731	0	0	0	33,731	33,731
						Voted-Sixth-Schedule-Khasi	1738	Voucher	3,581	0	0	0	3,581	3,581
						Voted-Sixth-Schedule-Khasi	1739	Voucher	1,07,482	0	30,000	0	77,482	1,07,482
						Voted-Sixth-Schedule-Khasi	176	Voucher	84,57,542	0	5,37,040	0	79,20,502	84,57,542
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,71,68,990	40,000	10,69,930	1,21,000	1,59,38,060	1,71,28,990
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,61,566	0	0	0	1,61,566	1,61,566
						Voted-Sixth-Schedule-Khasi	1960	Challan	-115	0	0	0	-115	-115
						Voted-Sixth-Schedule-Khasi	2079	Voucher	20,823	0	0	0	20,823	20,823
						Voted-Sixth-Schedule-Khasi	2080	Voucher	58,768	0	0	0	58,768	58,768
						Voted-Sixth-Schedule-Khasi	2434	Voucher	2,05,553	0	0	0	2,05,553	2,05,553
						Voted-Sixth-Schedule-Khasi	2540	Voucher	40,898	0	0	0	40,898	40,898
						Voted-Sixth-Schedule-Khasi	2618	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	2754	Voucher	2,07,180	0	0	0	2,07,180	2,07,180
						Voted-Sixth-Schedule-Khasi	2757	Voucher	2,07,180	0	0	0	2,07,180	2,07,180
						Voted-Sixth-Schedule-Khasi	28	Voucher	76,110	0	0	0	76,110	76,110

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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	2889	Voucher	9,60,000	0	0	0	9,60,000	9,60,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	74,74,529	19,170	2,01,810	55,000	71,98,549	74,55,359
						Voted-Sixth-Schedule-Khasi	3071	Voucher	1,66,435	0	10,950	0	1,55,485	1,66,435
						Voted-Sixth-Schedule-Khasi	3072	Voucher	1,61,509	0	10,630	0	1,50,879	1,61,509
						Voted-Sixth-Schedule-Khasi	3073	Voucher	16,186	0	0	0	16,186	16,186
						Voted-Sixth-Schedule-Khasi	3074	Voucher	1,37,708	0	10,630	0	1,27,078	1,37,708
						Voted-Sixth-Schedule-Khasi	3075	Voucher	14,807	0	0	0	14,807	14,807
						Voted-Sixth-Schedule-Khasi	3076	Voucher	1,45,880	0	10,630	0	1,35,250	1,45,880
						Voted-Sixth-Schedule-Khasi	3077	Voucher	1,61,509	0	10,630	0	1,50,879	1,61,509
						Voted-Sixth-Schedule-Khasi	3078	Voucher	1,56,231	0	0	0	1,56,231	1,56,231
						Voted-Sixth-Schedule-Khasi	3079	Voucher	68,730	0	0	0	68,730	68,730
						Voted-Sixth-Schedule-Khasi	3081	Voucher	888	0	0	0	888	888
						Voted-Sixth-Schedule-Khasi	38	Voucher	54,793	0	0	0	54,793	54,793
						Voted-Sixth-Schedule-Khasi	39	Voucher	7,55,283	0	0	0	7,55,283	7,55,283
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,62,507	0	0	0	4,62,507	4,62,507

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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:** AUG/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	42	Voucher	6,93,698	0	0	0	6,93,698	6,93,698
						Voted-Sixth-Schedule-Khasi	45	Voucher	36,893	0	0	0	36,893	36,893
						Voted-Sixth-Schedule-Khasi	46	Voucher	5,956	0	0	0	5,956	5,956
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,88,822	0	13,000	0	1,75,822	1,88,822
						Voted-Sixth-Schedule-Khasi	8	Voucher	20,051	1,000	0	2,200	16,851	19,051
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,00,433	1,272	15,000	0	1,84,161	1,99,161
Total Object Head-- 1 :									4,26,03,582	63,442	21,16,259	1,98,000	4,02,25,881	4,25,40,140
					06.Medical Treatment.	General-Voted	2086	Challan	-18,500	0	0	0	-18,500	-18,500
Total Object Head-- 6 :									-18,500	0	0	0	-18,500	-18,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1564	Voucher	2,738	0	0	0	2,738	2,738
						Voted-Sixth-Schedule-Khasi	1565	Voucher	30,714	0	0	0	30,714	30,714
						Voted-Sixth-Schedule-Khasi	2543	Voucher	3,064	0	0	0	3,064	3,064
						Voted-Sixth-Schedule-Khasi	2766	Voucher	2,540	0	0	0	2,540	2,540
Total Object Head-- 11 :									39,056	0	0	0	39,056	39,056
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1317	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000

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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:** AUG/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 :									4,26,26,138	63,442	21,16,259	1,98,000	4,02,48,437	4,25,62,696															
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1548	Voucher	1,500	0	0	0	1,500	1,500														
							General-Voted	159	Voucher	1,44,985	0	9,450	0	1,35,535	1,44,985														
							General-Voted	177	Voucher	3,12,138	1,000	22,580	2,200	2,86,358	3,11,138														
							Total Object Head-- 1 :									4,58,623	1,000	32,030	2,200	4,23,393	4,57,623								
			(13) Office Expenses	General-Voted	1326	Voucher	38,000	0	0	0	38,000	38,000																	
													Total Object Head-- 13 :									38,000	0	0	0	38,000	38,000		
			Total Sub Head :									4,96,623	1,000	32,030	2,200	4,61,393	4,95,623												
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,49,060	0	14,200	4,400	1,30,460	1,49,060															
															Total Object Head-- 1 :									1,49,060	0	14,200	4,400	1,30,460	1,49,060
															Total Sub Head :									1,49,060	0	14,200	4,400	1,30,460	1,49,060
(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	6,625	0	0	0	6,625	6,625																		
												Voted-Sixth-Schedule-Khasi	151	Voucher	8,14,110	17,000	97,780	6,600	6,92,730	7,97,110									
												Voted-Sixth-Schedule-Khasi	6	Voucher	20,823	0	0	0	20,823	20,823									
												Total Object Head-- 1 :									8,41,558	17,000	97,780	6,600	7,20,178	8,24,558			
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1709	Voucher	50,000	0	0	0	50,000	50,000								
Total Object Head-- 13 :									50,000	0	0											0	50,000	50,000					

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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 :									8,91,558	17,000	97,780	6,600	7,70,178	8,74,558
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-											
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1528	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	173	Voucher	7,149	0	0	0	7,149	7,149
						Voted-Sixth-Schedule-Khasi	184	Voucher	27,398	0	0	0	27,398	27,398
						Voted-Sixth-Schedule-Khasi	3002	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,11,766	0	14,120	0	1,97,646	2,11,766
						Voted-Sixth-Schedule-Khasi	44	Voucher	3,01,734	1,000	7,670	0	2,93,064	3,00,734
Total Object Head-- 1 :									5,76,047	1,000	21,790	0	5,53,257	5,75,047
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1316	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									5,78,047	1,000	21,790	0	5,55,257	5,77,047
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1319	Voucher	11,97,757	0	0	0	11,97,757	11,97,757
Total Object Head-- 30 :									11,97,757	0	0	0	11,97,757	11,97,757
Total Sub Head :									11,97,757	0	0	0	11,97,757	11,97,757
Total Minor Head 110 :									4,59,39,183	82,442	22,82,059	2,11,200	4,33,63,482	4,58,56,741

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Up to Accounting Month September 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:** AUG/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 1 :									4,60,21,336	82,442	22,82,059	2,11,200	4,34,45,635	4,59,38,894
2210	01													
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		174	Voucher	1,36,691	0	15,000	0	1,21,691	1,36,691
					Voted-Sixth-Schedule-Khasi		2999	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		47	Voucher	42,140	0	8,000	2,200	31,940	42,140
Total Object Head-- 1 :									1,83,831	0	23,000	2,200	1,58,631	1,83,831
Total Sub Head :									1,83,831	0	23,000	2,200	1,58,631	1,83,831
Total Minor Head 101 :									1,83,831	0	23,000	2,200	1,58,631	1,83,831
Total Sub Major Head 2 :									1,83,831	0	23,000	2,200	1,58,631	1,83,831
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1541	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		1544	Voucher	21,000	0	0	0	21,000	21,000
					General-Voted		1551	Voucher	1,500	0	0	0	1,500	1,500
					General-Voted		195	Voucher	19,639	0	0	0	19,639	19,639
					Voted-Sixth-Schedule-Khasi		196	Voucher	20,47,633	1,000	2,28,190	0	18,18,443	20,46,633
					General-Voted		207	Voucher	1,97,858	0	24,430	2,200	1,71,228	1,97,858
					General-Voted		5	Voucher	7,482	0	0	0	7,482	7,482
Total Object Head-- 1 :									22,96,612	1,000	2,52,620	2,200	20,40,792	22,95,612
					(13) Office Expenses									
					General-Voted		1013	Voucher	1,530	0	0	0	1,530	1,530
					General-Voted		1014	Voucher	3,296	0	0	0	3,296	3,296

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted	1015	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	1016	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	1017	Voucher	9,800	0	0	0	9,800	9,800
						General-Voted	1018	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	1098	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	1099	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1100	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1101	Voucher	1,072	0	0	0	1,072	1,072
						General-Voted	1205	Voucher	7,300	0	0	0	7,300	7,300
						General-Voted	1209	Voucher	3,140	0	0	0	3,140	3,140
						General-Voted	1216	Voucher	3,455	0	0	0	3,455	3,455
						General-Voted	1224	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 13 :									45,423	0	0	0	45,423	45,423
Total Sub Head :									23,42,035	1,000	2,52,620	2,200	20,86,215	23,41,035
Total Minor Head 105 :									23,42,035	1,000	2,52,620	2,200	20,86,215	23,41,035
Total Sub Major Head 5 :									23,42,035	1,000	2,52,620	2,200	20,86,215	23,41,035
Total Major Head 2210 :									4,85,47,202	83,442	25,57,679	2,15,600	4,56,90,481	4,84,63,760
Total of Month :									4,85,47,202	83,442	25,57,679	2,15,600	4,56,90,481	4,84,63,760
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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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:** SEP/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	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2650	Voucher	2,67,935	0	0	0	2,67,935	2,67,935				
					Voted-Sixth-Schedule-Khasi		2689	Voucher	48,750	0	0	0	48,750	48,750				
					Voted-Sixth-Schedule-Khasi		2690	Voucher	14,836	0	0	0	14,836	14,836				
					Voted-Sixth-Schedule-Khasi		2714	Voucher	19,562	0	0	0	19,562	19,562				
					Voted-Sixth-Schedule-Khasi		2821	Voucher	1,200	0	0	0	1,200	1,200				
					Voted-Sixth-Schedule-Khasi		2876	Voucher	1,35,474	0	0	0	1,35,474	1,35,474				
					Voted-Sixth-Schedule-Khasi		2877	Voucher	33,858	0	0	0	33,858	33,858				
					Total Object Head-- 6 :								5,21,615	0	0	0	5,21,615	5,21,615
					Total Sub Head :								5,21,615	0	0	0	5,21,615	5,21,615
					Total Minor Head 1 :								5,21,615	0	0	0	5,21,615	5,21,615
110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1379	Voucher	24,068	0	0	0	24,068	24,068					
				Voted-Sixth-Schedule-Khasi		1580	Voucher	11,251	0	804	0	10,447	11,251					
				Voted-Sixth-Schedule-Khasi		1581	Voucher	9,724	0	0	0	9,724	9,724					
				Voted-Sixth-Schedule-Khasi		1582	Voucher	3,760	0	0	0	3,760	3,760					
				Voted-Sixth-Schedule-Khasi		1584	Voucher	36,926	0	0	0	36,926	36,926					
				Voted-Sixth-Schedule-Khasi		1606	Voucher	52,282	0	0	2,200	50,082	52,282					

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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:** SEP/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	1620	Voucher	2,28,315	0	0	0	2,28,315	2,28,315
						Voted-Sixth-Schedule-Khasi	18841	Challan	-1,24,317	0	0	0	-1,24,317	-1,24,317
						Voted-Sixth-Schedule-Khasi	1907	Voucher	20,658	0	0	0	20,658	20,658
						Voted-Sixth-Schedule-Khasi	19440	Challan	-5,39,058	0	0	0	-5,39,058	-5,39,058
						Voted-Sixth-Schedule-Khasi	2339	Voucher	2,84,248	0	0	0	2,84,248	2,84,248
						Voted-Sixth-Schedule-Khasi	2342	Voucher	83,062	0	0	0	83,062	83,062
						Voted-Sixth-Schedule-Khasi	2343	Voucher	1,96,608	0	0	0	1,96,608	1,96,608
						Voted-Sixth-Schedule-Khasi	2344	Voucher	16,555	0	0	0	16,555	16,555
						Voted-Sixth-Schedule-Khasi	2671	Voucher	3,84,643	0	0	0	3,84,643	3,84,643
						Voted-Sixth-Schedule-Khasi	2672	Voucher	71,062	0	0	0	71,062	71,062
						Voted-Sixth-Schedule-Khasi	271	Voucher	47,196	0	5,870	2,200	39,126	47,196
						Voted-Sixth-Schedule-Khasi	273	Voucher	41,034	0	0	0	41,034	41,034
						Voted-Sixth-Schedule-Khasi	2977	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi	302	Voucher	5,76,079	0	50,560	0	5,25,519	5,76,079
						Voted-Sixth-Schedule-Khasi	306	Voucher	74,78,637	1,170	1,96,810	55,000	72,25,657	74,77,467

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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:		SEP/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	307	Voucher	88,40,467	1,272	5,25,890	0	83,13,305	88,39,195
						Voted-Sixth-Schedule-Khasi	311	Voucher	4,90,297	0	0	0	4,90,297	4,90,297
						Voted-Sixth-Schedule-Khasi	314	Voucher	11,70,808	0	0	0	11,70,808	11,70,808
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,71,56,061	0	11,38,110	1,21,000	1,58,96,951	1,71,56,061
						Voted-Sixth-Schedule-Khasi	319	Voucher	2,65,305	0	0	0	2,65,305	2,65,305
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,74,846	0	0	0	6,74,846	6,74,846
						Voted-Sixth-Schedule-Khasi	325	Voucher	9,52,189	0	1,25,465	17,600	8,09,124	9,52,189
						Voted-Sixth-Schedule-Khasi	335	Voucher	51,341	0	0	0	51,341	51,341
						Voted-Sixth-Schedule-Khasi	344	Voucher	36,926	0	0	0	36,926	36,926
						Voted-Sixth-Schedule-Khasi	348	Voucher	3,38,757	0	0	0	3,38,757	3,38,757
						Voted-Sixth-Schedule-Khasi	349	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	639	Voucher	99,887	0	0	0	99,887	99,887
Total Object Head-- 1 :									3,90,33,487	2,442	20,43,509	1,98,000	3,67,89,536	3,90,31,045
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2409	Challan	-8,647	0	0	0	-8,647	-8,647
Total Object Head-- 6 :									-8,647	0	0	0	-8,647	-8,647
					(11) Travel Expenses,	Voted-Sixth-	1766	Voucher	11,438	0	0	0	11,438	11,438

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Run Date :

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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:		SEP/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	(11) Travel Expenses, Conveyance Allowances				11,438	0	0	0	11,438	11,438
Total Object Head-- II :									11,438	0	0	0	11,438	11,438
Total Sub Head :									3,90,36,278	2,442	20,43,509	1,98,000	3,67,92,327	3,90,33,836
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	630	Voucher	1,44,985	0	9,450	0	1,35,535	1,44,985
						General-Voted	638	Voucher	3,12,138	0	22,580	2,200	2,87,358	3,12,138
Total Object Head-- I :									4,57,123	0	32,030	2,200	4,22,893	4,57,123
Total Sub Head :									4,57,123	0	32,030	2,200	4,22,893	4,57,123
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	304	Voucher	1,49,060	0	19,200	4,400	1,25,460	1,49,060
Total Object Head-- I :									1,49,060	0	19,200	4,400	1,25,460	1,49,060
Total Sub Head :									1,49,060	0	19,200	4,400	1,25,460	1,49,060
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	281	Voucher	40,526	0	0	0	40,526	40,526
						Voted-Sixth-Schedule-Khasi	305	Voucher	8,14,110	15,000	97,780	6,600	6,94,730	7,99,110
						Voted-Sixth-Schedule-Khasi	347	Voucher	14,381	0	0	0	14,381	14,381
						Voted-Sixth-Schedule-Khasi	364	Voucher	29,342	0	0	0	29,342	29,342
Total Object Head-- I :									8,98,359	15,000	97,780	6,600	7,78,979	8,83,359
Total Sub Head :									8,98,359	15,000	97,780	6,600	7,78,979	8,83,359
			(18) Upgradation Of Orthopaedic & Rehabilitation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	321	Voucher	3,01,734	0	7,670	0	2,94,064	3,01,734

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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:		SEP/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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	36,926	0	0	0	36,926	36,926										
					Total Object Head-- 1 :				3,38,660	0	7,670	0	3,30,990	3,38,660										
					Total Sub Head :				3,38,660	0	7,670	0	3,30,990	3,38,660										
					(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1443	Voucher	11,84,235	0	0	0	11,84,235	11,84,235								
								Total Object Head-- 30 :				11,84,235	0	0	0	11,84,235	11,84,235							
								Total Sub Head :				11,84,235	0	0	0	11,84,235	11,84,235							
								Total Minor Head 110 :				4,20,63,715	17,442	22,00,189	2,11,200	3,96,34,884	4,20,46,273							
								Total Sub Major Head 1 :				4,25,85,330	17,442	22,00,189	2,11,200	4,01,56,499	4,25,67,888							
								02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	42,140	0	4,000	2,200	35,940	42,140			
												Voted-Sixth-Schedule-Khasi	433	Voucher	1,36,691	0	15,000	0	1,21,691	1,36,691				
Total Object Head-- 1 :				1,78,831								0	19,000	2,200	1,57,631	1,78,831								
(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	1340	Voucher								24,000	0	0	0	24,000	24,000							
																		Total Object Head-- 13 :				24,000	0	0
					Total Sub Head :													2,02,831	0	19,000	2,200	1,81,631	2,02,831	
					Total Minor Head 101 :													2,02,831	0	19,000	2,200	1,81,631	2,02,831	
					Total Sub Major Head 2 :													2,02,831	0	19,000	2,200	1,81,631	2,02,831	

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Run Date :

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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:** SEP/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	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1590	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	163	Voucher	1,97,858	0	24,430	2,200	1,71,228	1,97,858
						Voted-Sixth-Schedule-Khasi	164	Voucher	20,47,633	0	2,38,190	0	18,09,443	20,47,633
Total Object Head-- 1 :									22,74,483	0	2,62,620	2,200	20,09,663	22,74,483
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1341	Voucher	9,760	0	0	0	9,760	9,760
Total Object Head-- 13 :									9,760	0	0	0	9,760	9,760
Total Sub Head :									22,84,243	0	2,62,620	2,200	20,19,423	22,84,243
Total Minor Head 105 :									22,84,243	0	2,62,620	2,200	20,19,423	22,84,243
Total Sub Major Head 5 :									22,84,243	0	2,62,620	2,200	20,19,423	22,84,243
Total Major Head 2210 :									4,50,72,404	17,442	24,81,809	2,15,600	4,23,57,553	4,50,54,962
Total of Month :									4,50,72,404	17,442	24,81,809	2,15,600	4,23,57,553	4,50,54,962
Total of DDO 1500004 :									28,96,28,015	4,03,181	1,49,69,644	12,98,000	27,29,57,190	28,92,24,834

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,92,24,834**Summary of DDO wise expenditure**(13) Payment Due To Mepdcl/Municipal****14. Rents, Rates And****Voted-Sixth-Schedule-Khasi**

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Run Date :

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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 1	Board/Telephone Bill (Bsnl)	0	Taxes.		92,49,418	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,68,127	
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,69,57,665	
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	-18,500	
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	-54,897	
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	97,826	
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,99,873	
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	41,86,374	
2210 01 110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	27,12,426	
2210 01 110	(10) Establishment Of Psychiatric Clinic	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,189	
2210 01 110	(10) Establishment Of Psychiatric Clinic	0	(13) Office Expenses	General-Voted	38,000	
2210 01 110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,84,440	
2210 01 110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,259	
	(14) Artificial Limb Fitting Centre Atached To		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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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	Civil Hospital-	0	Allowance		50,63,820	
2210 01 110	(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000	
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	31,65,743	
2210 01 110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	62,900	
2210 01 110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	82,82,434	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,67,562	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,000	
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	13,17,042	
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,22,21,330	
2210 05 105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47,120	
2210 05 105	(03) Training	1	(13) Office Expenses	General-Voted	61,923	
2210 05 105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,760	
					28,92,24,834	

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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	

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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								

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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			
																		Voted-Sixth-Schedule-Khasi	678	Voucher	33,416	0	0	0	33,416	33,416
																		Voted-Sixth-Schedule-Khasi	679	Voucher	84,227	0	10,000	0	74,227	84,227
																		Voted-Sixth-Schedule-Khasi	680	Voucher	9,48,374	1,000	1,04,150	0	8,43,224	9,47,374
																		General-Voted	681	Voucher	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											

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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	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	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	(06) Post Partum Programme At District Level	0	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

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Up to Accounting Month September 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**

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Up to Accounting Month September 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 :																											
														Total of Month :																					
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 :																					
														Total Sub Head :																					
														Total Minor Head 1 :																					
		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																

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Run Date :

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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	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

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Up to Accounting Month September 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	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						

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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

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Shillong

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Run Date :

18/10/2024

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

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Run Date :

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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

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Run Date :

18/10/2024

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			

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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			
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	
							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	103	Voucher	11,222	0	0	0	11,222	11,222	
							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			
					372	Voucher	1,10,379	0	0	0	1,10,379	1,10,379			
					373	Voucher	58,854	0	10,000	0	48,854	58,854			
					374	Voucher	4,96,061	0	23,890	4,400	4,67,771	4,96,061			
					Total Object Head-- 1 :			14,028	0	10,000	0	48,854	58,854		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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																			
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										
					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																				
		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 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 :												20,16,456	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)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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		1450	Voucher	13,26,265	0	0	0	13,26,265	13,26,265
							1451	Voucher	83,536	0	0	0	83,536	83,536
							1452	Voucher	3,15,309	0	0	0	3,15,309	3,15,309
							629	Voucher	3,67,576	0	0	0	3,67,576	3,67,576
							630	Voucher	1,37,675	0	0	0	1,37,675	1,37,675
							631	Voucher	39,578	1,000	0	0	38,578	38,578
							632	Voucher	49,70,389	0	3,02,440	0	46,67,949	49,70,389
							633	Voucher	6,75,343	10,000	1,23,500	15,400	5,26,443	6,65,343
							634	Voucher	3,32,925	0	0	0	3,32,925	3,32,925
							789	Voucher	78,322	0	0	0	78,322	78,322
							790	Voucher	1,41,80,970	22,800	11,25,830	1,07,800	1,29,24,540	1,41,58,170
							792	Voucher	1,60,638	0	0	6,600	1,54,038	1,60,638
							794	Voucher	15,97,421	0	29,590	13,200	15,54,631	15,97,421
							795	Voucher	14,94,884	0	0	0	14,94,884	14,94,884
							Total Object Head-- I :							
02. Wages					Voted-Sixth-		1454							

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Run Date :

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Up to Accounting Month September 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:** JUL/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)	02. Wages	Voted-Sixth-Schedule-Khasi		1454	Voucher	1,32,600	0	0	0	1,32,600	1,32,600	
					Voted-Sixth-Schedule-Khasi		1455	Voucher	24,120	0	0	0	24,120	24,120	
					Total Object Head-- 2 :			1,56,720	0	0	0	1,56,720	1,56,720		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2335	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		2336	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		2340	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		2343	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		2382	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Khasi		2604	Voucher	82,460	0	0	0	82,460	82,460	
					Voted-Sixth-Schedule-Khasi		2694	Voucher	80,160	0	0	0	80,160	80,160	
					Voted-Sixth-Schedule-Khasi		2801	Voucher	74,140	0	0	0	74,140	74,140	
					Voted-Sixth-Schedule-Khasi		2802	Voucher	76,657	0	0	0	76,657	76,657	
					Voted-Sixth-Schedule-Khasi		2805	Voucher	91,565	0	0	0	91,565	91,565	
					Voted-Sixth-Schedule-Khasi		2806	Voucher	1,03,108	0	0	0	1,03,108	1,03,108	
					Voted-Sixth-Schedule-Khasi		2807	Voucher	75,871	0	0	0	75,871	75,871	

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Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	(13) Office Expenses	Total Object Head-- 13 :				7,38,961	0	0	0	7,38,961	7,38,961
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2434	Voucher	47,680	0	0	0	47,680	47,680	
					Voted-Sixth-Schedule-Khasi	2435	Voucher	41,456	0	0	0	41,456	41,456	
					Voted-Sixth-Schedule-Khasi	2605	Voucher	42,816	0	0	0	42,816	42,816	
					Voted-Sixth-Schedule-Khasi	2606	Voucher	2,86,703	0	0	0	2,86,703	2,86,703	
					Total Object Head-- 21 :			4,18,655	0	0	0	4,18,655	4,18,655	
					Total Sub Head :			2,70,75,167	33,800	15,81,360	1,43,000	2,53,17,007	2,70,41,367	
					Total Minor Head 110 :			2,70,75,167	33,800	15,81,360	1,43,000	2,53,17,007	2,70,41,367	
					Total Sub Major Head 1 :			2,70,75,167	33,800	15,81,360	1,43,000	2,53,17,007	2,70,41,367	
	05	105	(03) Training 1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	436	Voucher	33,416	0	0	0	33,416	33,416	
					Voted-Sixth-Schedule-Khasi	437	Voucher	9,48,374	1,000	89,650	0	8,57,724	9,47,374	
					Voted-Sixth-Schedule-Khasi	438	Voucher	84,227	0	10,000	0	74,227	84,227	
					General-Voted	439	Voucher	2,53,374	0	43,800	0	2,09,574	2,53,374	
					Total Object Head-- 1 :			13,19,391	1,000	1,43,450	0	11,74,941	13,18,391	
					Total Sub Head :			13,19,391	1,000	1,43,450	0	11,74,941	13,18,391	
					Total Minor Head 105 :			13,19,391	1,000	1,43,450	0	11,74,941	13,18,391	
					Total Sub Major Head 5 :			13,19,391	1,000	1,43,450	0	11,74,941	13,18,391	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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 Major Head 2210 :									2,83,94,558	34,800	17,24,810	1,43,000	2,64,91,948	2,83,59,758	
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	124	Voucher	8,96,930	1,000	1,03,780	2,200	7,89,950	8,95,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	125	Voucher	15,898	0	0	0	15,898	15,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	166	Voucher	28,992	0	0	0	28,992	28,992
Total Object Head-- 1 :									9,41,820	1,000	1,03,780	2,200	8,34,840	9,40,820	
Total Sub Head :									9,41,820	1,000	1,03,780	2,200	8,34,840	9,40,820	
Total Minor Head 3 :										9,41,820	1,000	1,03,780	2,200	8,34,840	9,40,820
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	Voucher	4,96,061	0	33,890	4,400	4,57,771	4,96,061
							Voted-Sixth-Schedule-Khasi	120	Voucher	58,854	0	10,000	0	48,854	58,854
							Voted-Sixth-Schedule-Khasi	121	Voucher	1,10,379	0	0	0	1,10,379	1,10,379
							Voted-Sixth-Schedule-Khasi	123	Voucher	28,992	0	0	0	28,992	28,992
							Voted-Sixth-Schedule-Khasi	126	Voucher	13,094	0	0	0	13,094	13,094
							Voted-Sixth-Schedule-Khasi	1437	Voucher	28,369	0	0	0	28,369	28,369
Total Object Head-- 1 :									7,35,749	0	43,890	4,400	6,87,459	7,35,749	
					02. Wages		Voted-Sixth-	1363	Voucher	30,540	0	0	0	30,540	30,540

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Shillong**

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18/10/2024

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: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages	Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540					
					Total Sub Head :				7,66,289	0	43,890	4,400	7,17,999	7,66,289					
					Total Minor Head 101 :				7,66,289	0	43,890	4,400	7,17,999	7,66,289					
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	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								
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher		84,356	0	10,070	2,200	72,086	84,356				
									Total Object Head-- 1 :				84,356	0	10,070	2,200	72,086	84,356	
									Total Sub Head :				84,356	0	10,070	2,200	72,086	84,356	
		Total Minor Head 103 :				84,356	0	10,070	2,200	72,086	84,356								
		Total Sub Major Head 0 :									21,10,311	1,000	1,88,770	13,200	19,07,341	21,09,311			
Total Major Head 2211 :									21,10,311	1,000	1,88,770	13,200	19,07,341	21,09,311					
Total of Month :									3,05,04,869	35,800	19,13,580	1,56,200	2,83,99,289	3,04,69,069					
Month of Account: AUG/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)									

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Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1105	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
							1704	Voucher	15,58,278	0	0	0	15,58,278	15,58,278					
					Total Object Head-- 6 :								18,58,278	0	0	0	18,58,278	18,58,278	
					Total Sub Head :								18,58,278	0	0	0	18,58,278	18,58,278	
					Total Minor Head 1 :								18,58,278	0	0	0	18,58,278	18,58,278	
							110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		112	Voucher	1,31,063	0	0	0	1,31,063	1,31,063
												113	Voucher	33,00,746	0	0	0	33,00,746	33,00,746
										Voted-Sixth-Schedule-Khasi		114	Voucher	6,93,318	10,000	1,23,670	15,400	5,44,248	6,83,318
												136	Voucher	1,64,904	0	0	6,600	1,58,304	1,64,904
										Voted-Sixth-Schedule-Khasi		1399	Voucher	1,58,623	0	0	0	1,58,623	1,58,623
												1406	Voucher	3,996	0	0	0	3,996	3,996
										Voted-Sixth-Schedule-Khasi		1407	Voucher	75,760	0	0	0	75,760	75,760
												1408	Voucher	22,223	0	0	0	22,223	22,223
										Voted-Sixth-Schedule-Khasi		156	Voucher	69,060	0	0	0	69,060	69,060
1733	Voucher	56,790	0	0								0	56,790	56,790					
				Voted-Sixth-Schedule-Khasi		1734	Voucher	1,89,808	0	0	0	1,89,808	1,89,808						

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Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1735	Voucher	25,016	0	0	0	25,016	25,016
					Voted-Sixth-Schedule-Khasi		22	Voucher	1,45,49,305	22,800	11,23,185	1,05,600	1,32,97,720	1,45,26,505
					Voted-Sixth-Schedule-Khasi		23	Voucher	37,897	0	0	0	37,897	37,897
					Voted-Sixth-Schedule-Khasi		2758	Voucher	1,96,500	0	0	0	1,96,500	1,96,500
					Voted-Sixth-Schedule-Khasi		2885	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Khasi		31	Voucher	50,68,188	0	3,04,490	0	47,63,698	50,68,188
					Voted-Sixth-Schedule-Khasi		3112	Voucher	85,530	0	0	0	85,530	85,530
					Voted-Sixth-Schedule-Khasi		3113	Voucher	2,574	0	0	0	2,574	2,574
					Voted-Sixth-Schedule-Khasi		36	Voucher	40,684	1,000	0	0	39,684	39,684
					Voted-Sixth-Schedule-Khasi		37	Voucher	16,33,063	0	29,590	13,200	15,90,273	16,33,063
					Total Object Head-- 1 :				2,65,10,548	33,800	15,80,935	1,40,800	2,47,55,013	2,64,76,748
				02. Wages	Voted-Sixth-Schedule-Khasi		1418	Voucher	19,698	0	0	0	19,698	19,698
					Voted-Sixth-Schedule-Khasi		1422	Voucher	1,32,600	0	0	0	1,32,600	1,32,600
					Total Object Head-- 2 :				1,52,298	0	0	0	1,52,298	1,52,298
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1912	Voucher	53,911	0	0	0	53,911	53,911

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				53,911	0	0	0	53,911	53,911
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1022	Voucher		34,000	0	0	0	34,000	34,000
					Voted-Sixth-Schedule-Khasi	1023	Voucher		77,160	0	0	0	77,160	77,160
					Voted-Sixth-Schedule-Khasi	1420	Voucher		73,137	0	0	0	73,137	73,137
					Voted-Sixth-Schedule-Khasi	1570	Voucher		92,211	0	0	0	92,211	92,211
					Total Object Head-- 13 :				2,76,508	0	0	0	2,76,508	2,76,508
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1107	Voucher		4,03,084	0	0	0	4,03,084	4,03,084
					Total Object Head-- 21 :				4,03,084	0	0	0	4,03,084	4,03,084
					Total Sub Head :				2,73,96,349	33,800	15,80,935	1,40,800	2,56,40,814	2,73,62,549
					Total Minor Head 110 :				2,73,96,349	33,800	15,80,935	1,40,800	2,56,40,814	2,73,62,549
					Total Sub Major Head 1 :				2,92,54,627	33,800	15,80,935	1,40,800	2,74,99,092	2,92,20,827
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	2,60,236	0	43,970	0	2,16,266	2,60,236
						Voted-Sixth-Schedule-Khasi	209	Voucher	34,364	0	0	0	34,364	34,364
						Voted-Sixth-Schedule-Khasi	210	Voucher	86,801	0	10,000	0	76,801	86,801
						Voted-Sixth-Schedule-Khasi	211	Voucher	9,74,456	1,000	1,10,610	0	8,62,846	9,73,456
						General-Voted	2751	Voucher	3,000	0	0	0	3,000	3,000

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Shillong

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Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2752	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									13,70,857	1,000	1,64,580	0	12,05,277	13,69,857
			(13) Office Expenses		General-Voted		1011	Voucher	36,498	0	0	0	36,498	36,498
					General-Voted		1327	Voucher	5,835	0	0	0	5,835	5,835
					General-Voted		1423	Voucher	3,800	0	0	0	3,800	3,800
Total Object Head-- 13 :									46,133	0	0	0	46,133	46,133
Total Sub Head :									14,16,990	1,000	1,64,580	0	12,51,410	14,15,990
Total Minor Head 105 :									14,16,990	1,000	1,64,580	0	12,51,410	14,15,990
Total Sub Major Head 5 :									14,16,990	1,000	1,64,580	0	12,51,410	14,15,990
Total Major Head 2210 :									3,06,71,617	34,800	17,45,515	1,40,800	2,87,50,502	3,06,36,817
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	3118	Voucher	2,288	0	0	0	2,288	2,288
					Centrally Sponsored Schemes		3120	Voucher	15,898	0	0	0	15,898	15,898
					Centrally Sponsored Schemes		562	Voucher	9,16,266	1,000	1,04,480	2,200	8,08,586	9,15,266
					Centrally Sponsored Schemes		563	Voucher	11,222	0	0	0	11,222	11,222
					Centrally Sponsored Schemes		902	Voucher	15,000	0	0	0	15,000	15,000

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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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									9,60,674	1,000	1,04,480	2,200	8,52,994	9,59,674
Total Sub Head :									9,60,674	1,000	1,04,480	2,200	8,52,994	9,59,674
Total Minor Head 3 :									9,60,674	1,000	1,04,480	2,200	8,52,994	9,59,674
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1388	Voucher	13,073	0	0	0	13,073	13,073
					Voted-Sixth-Schedule-Khasi		3119	Voucher	13,094	0	0	0	13,094	13,094
					Voted-Sixth-Schedule-Khasi		430	Voucher	1,13,382	0	0	0	1,13,382	1,13,382
					Voted-Sixth-Schedule-Khasi		549	Voucher	60,592	0	10,000	0	50,592	60,592
					Voted-Sixth-Schedule-Khasi		551	Voucher	5,05,933	0	34,050	4,400	4,67,483	5,05,933
					Voted-Sixth-Schedule-Khasi		566	Voucher	14,028	0	0	0	14,028	14,028
					Voted-Sixth-Schedule-Khasi		907	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									7,40,102	0	44,050	4,400	6,91,652	7,40,102
					02. Wages									
					Voted-Sixth-Schedule-Khasi		1360	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 :									7,71,660	0	44,050	4,400	7,23,210	7,71,660
Total Minor Head 101 :									7,71,660	0	44,050	4,400	7,23,210	7,71,660
		102	(01) Urban Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-							
							567	Voucher	3,25,588	0	31,180	4,400	2,90,008	3,25,588

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	910	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									3,40,588	0	31,180	4,400	3,05,008	3,40,588	
Total Sub Head :									3,40,588	0	31,180	4,400	3,05,008	3,40,588	
Total Minor Head 102 :									3,40,588	0	31,180	4,400	3,05,008	3,40,588	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	550	Voucher	84,356	0	10,070	2,200	72,086	84,356
Total Object Head-- 1 :									84,356	0	10,070	2,200	72,086	84,356	
Total Sub Head :									84,356	0	10,070	2,200	72,086	84,356	
Total Minor Head 103 :									84,356	0	10,070	2,200	72,086	84,356	
Total Sub Major Head 0 :									21,57,278	1,000	1,89,780	13,200	19,53,298	21,56,278	
Total Major Head 2211 :									21,57,278	1,000	1,89,780	13,200	19,53,298	21,56,278	
Total of Month :									3,28,28,895	35,800	19,35,295	1,54,000	3,07,03,800	3,27,93,095	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1336	Voucher	11,75,707	0	0	0	11,75,707	11,75,707

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Run Date :

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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:		SEP/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 :				11,75,707	0	0	0	11,75,707	11,75,707
					Total Sub Head :				11,75,707	0	0	0	11,75,707	11,75,707
					Total Minor Head 1 :				11,75,707	0	0	0	11,75,707	11,75,707
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1389	Voucher	1,83,287	0	0	0	1,83,287	1,83,287
					Voted-Sixth-Schedule-Khasi		1908	Voucher	1,14,066	0	0	0	1,14,066	1,14,066
					Voted-Sixth-Schedule-Khasi		3050	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		586	Voucher	1,64,904	0	0	6,600	1,58,304	1,64,904
					Voted-Sixth-Schedule-Khasi		588	Voucher	6,93,318	10,000	1,23,670	15,400	5,44,248	6,83,318
					Voted-Sixth-Schedule-Khasi		589	Voucher	27,87,705	0	0	0	27,87,705	27,87,705
					Voted-Sixth-Schedule-Khasi		590	Voucher	96,129	0	0	0	96,129	96,129
					Voted-Sixth-Schedule-Khasi		591	Voucher	3,70,997	0	0	0	3,70,997	3,70,997
					Voted-Sixth-Schedule-Khasi		592	Voucher	9,724	0	0	0	9,724	9,724
					Voted-Sixth-Schedule-Khasi		594	Voucher	40,684	0	0	0	40,684	40,684
					Voted-Sixth-Schedule-Khasi		595	Voucher	1,43,69,902	7,946	11,10,025	1,05,600	1,31,46,331	1,43,61,956
					Voted-Sixth-Schedule-Khasi		596	Voucher	16,41,170	1,573	29,590	13,200	15,96,807	16,39,597
					Voted-Sixth-Schedule-Khasi		597	Voucher	50,39,496	0	2,29,490	0	48,10,006	50,39,496

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Run Date :

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				2,56,16,382	19,519	14,92,775	1,40,800	2,39,63,288	2,55,96,863
				02. Wages	Voted-Sixth-Schedule-Khasi	1769	Voucher		1,37,340	0	0	0	1,37,340	1,37,340
					Voted-Sixth-Schedule-Khasi	1770	Voucher		31,275	0	0	0	31,275	31,275
					Total Object Head-- 2 :				1,68,615	0	0	0	1,68,615	1,68,615
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1842	Voucher		60,019	0	0	0	60,019	60,019
					Voted-Sixth-Schedule-Khasi	3007	Voucher		1,860	0	0	0	1,860	1,860
					Total Object Head-- 13 :				61,879	0	0	0	61,879	61,879
				30. Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2019	Voucher		1,44,000	0	0	0	1,44,000	1,44,000
					Total Object Head-- 30 :				1,44,000	0	0	0	1,44,000	1,44,000
					Total Sub Head :				2,59,90,876	19,519	14,92,775	1,40,800	2,43,37,782	2,59,71,357
					Total Minor Head 110 :				2,59,90,876	19,519	14,92,775	1,40,800	2,43,37,782	2,59,71,357
					Total Sub Major Head 1 :				2,71,66,583	19,519	14,92,775	1,40,800	2,55,13,489	2,71,47,064
05	105		(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	9,74,456	0	1,00,610	0	8,73,846	9,74,456
						General-Voted	185	Voucher	2,60,236	0	53,970	0	2,06,266	2,60,236
						Voted-Sixth-Schedule-Khasi	186	Voucher	34,364	0	0	0	34,364	34,364
						Voted-Sixth-Schedule-Khasi	188	Voucher	84,227	2,574	10,000	0	71,653	81,653

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Shillong**

Up to Accounting Month September 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: SEP/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				13,53,283	2,574	1,64,580	0	11,86,129	13,50,709	
					(13) Office Expenses	General-Voted	3008	Voucher	7,500	0	0	0	7,500	7,500	
					Total Object Head-- 1 :				13,53,283	2,574	1,64,580	0	11,86,129	13,50,709	
					Total Object Head-- 13 :				7,500	0	0	0	7,500	7,500	
					Total Sub Head :				13,60,783	2,574	1,64,580	0	11,93,629	13,58,209	
					Total Minor Head 105 :				13,60,783	2,574	1,64,580	0	11,93,629	13,58,209	
					Total Sub Major Head 5 :				13,60,783	2,574	1,64,580	0	11,93,629	13,58,209	
					Total Major Head 2210 :				2,85,27,366	22,093	16,57,355	1,40,800	2,67,07,118	2,85,05,273	
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	276	Voucher	28,992	0	0	0	28,992	28,992
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	278	Voucher	9,18,674	0	1,04,640	2,200	8,11,834	9,18,674
					Total Object Head-- 1 :				9,47,666	0	1,04,640	2,200	8,40,826	9,47,666	
					Total Sub Head :				9,47,666	0	1,04,640	2,200	8,40,826	9,47,666	
					Total Minor Head 3 :				9,47,666	0	1,04,640	2,200	8,40,826	9,47,666	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	280	Voucher	60,592	0	10,000	0	50,592	60,592
							Voted-Sixth-Schedule-Khasi	282	Voucher	5,05,933	0	34,050	4,400	4,67,483	5,05,933
							Voted-Sixth-Schedule-Khasi	287	Voucher	28,992	0	0	0	28,992	28,992

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Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				5,95,517	0	44,050	4,400	5,47,067	5,95,517	
					02. Wages	Voted-Sixth-Schedule-Khasi	1465	Voucher	32,674	0	0	0	32,674	32,674	
					Total Object Head-- 1 :				5,95,517	0	44,050	4,400	5,47,067	5,95,517	
					Total Object Head-- 2 :				32,674	0	0	0	32,674	32,674	
					Total Sub Head :				6,28,191	0	44,050	4,400	5,79,741	6,28,191	
					Total Minor Head 101 :				6,28,191	0	44,050	4,400	5,79,741	6,28,191	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	284	Voucher	3,25,588	0	31,180	4,400	2,90,008	3,25,588
					Total Object Head-- 1 :				3,25,588	0	31,180	4,400	2,90,008	3,25,588	
					Total Sub Head :				3,25,588	0	31,180	4,400	2,90,008	3,25,588	
					Total Minor Head 102 :				3,25,588	0	31,180	4,400	2,90,008	3,25,588	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	289	Voucher	84,356	0	10,070	2,200	72,086	84,356
					Total Object Head-- 1 :				84,356	0	10,070	2,200	72,086	84,356	
					Total Sub Head :				84,356	0	10,070	2,200	72,086	84,356	
					Total Minor Head 103 :				84,356	0	10,070	2,200	72,086	84,356	
					Total Sub Major Head 0 :				19,85,801	0	1,89,940	13,200	17,82,661	19,85,801	
					Total Major Head 2211 :				19,85,801	0	1,89,940	13,200	17,82,661	19,85,801	
					Total of Month :				3,05,13,167	22,093	18,47,295	1,54,000	2,84,89,779	3,04,91,074	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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>	18,75,55,445	2,67,582	1,13,50,190	9,32,800	17,50,04,873	18,72,87,863
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	18,72,87,863
<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			31,08,985
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			15,54,03,213
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi			8,37,377
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi			-12,474
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			53,911
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			10,77,348
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			8,21,739
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	30. Other Contractual Services.	Voted-Sixth-Schedule-Khasi			1,44,000
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted			15,48,896
(03) Training					(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<u>Summary of DDO wise expenditure</u>						
2210 05 105	1	Allowance			65,03,634	
2210 05 105 (03) Training	1	(13) Office Expenses	General-Voted		53,633	
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	56,44,682	
2211 00 101 (06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42,14,984	
2211 00 101 (06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,56,870	
2211 00 102 (01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	19,52,856	
2211 00 103 (01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,02,962	
					18,72,87,863	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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
									1,17,069	0	10,000	0	1,07,069	1,17,069
									62,838	0	0	0	62,838	62,838
									2,83,015	0	0	0	2,83,015	2,83,015
									10,12,721	0	0	0	10,12,721	10,12,721
									17,714	0	0	0	17,714	17,714
									65,422	0	0	0	65,422	65,422
									9,717	0	0	0	9,717	9,717
									11,686	0	0	0	11,686	11,686
									1521	0	0	0	1521	1521

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Shillong

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Run Date :

18/10/2024

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
						General-Voted	1522	Voucher	1,01,625	0	6,500	0	95,125	1,01,625
						General-Voted	1523	Voucher	20,421	11,000	0	0	9,421	9,421
						General-Voted	1623	Voucher	56,475	0	0	0	56,475	56,475
						General-Voted	1624	Voucher	53,845	0	0	0	53,845	53,845
						General-Voted	2282	Voucher	40,528	5,536	0	0	34,992	34,992
						General-Voted	522	Voucher	34,778	0	0	0	34,778	34,778
						General-Voted	523	Voucher	20,97,343	10,042	58,090	24,200	20,05,011	20,87,301
						General-Voted	524	Voucher	58,63,654	25,346	4,45,150	66,000	53,27,158	58,38,308
						General-Voted	525	Voucher	1,34,319	1,000	14,500	2,200	1,16,619	1,33,319
						General-Voted	526	Voucher	4,05,648	0	36,260	0	3,69,388	4,05,648
						General-Voted	761	Voucher	1,45,532	0	0	2,200	1,43,332	1,45,532
						General-Voted	762	Voucher	15,648	0	0	0	15,648	15,648
						General-Voted	763	Voucher	21,488	0	0	0	21,488	21,488
						Total Object Head-- 1 :			1,06,39,677	52,924	5,80,500	94,600	99,11,653	1,05,86,753
						02. Wages	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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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							

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	176	Voucher	60,91,598	20,723	4,66,920	69,300	55,34,655	60,70,875			
						General-Voted	1761	Voucher	9,781	0	0	0	9,781	9,781			
						General-Voted	2288	Voucher	39,928	0	0	0	39,928	39,928			
						General-Voted	2630	Voucher	1,53,136	0	20,000	0	1,33,136	1,53,136			
						General-Voted	2631	Voucher	1,53,136	0	20,000	0	1,33,136	1,53,136			
						General-Voted	2632	Voucher	1,53,136	0	20,000	0	1,33,136	1,53,136			

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Shillong**

Up to Accounting Month September 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 Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2633	Voucher	1,53,136	0	20,000	0	1,33,136	1,53,136
						General-Voted	440	Voucher	21,50,017	9,350	67,820	24,200	20,48,647	21,40,667
						General-Voted	441	Voucher	1,34,319	0	14,500	2,200	1,17,619	1,34,319
						General-Voted	442	Voucher	618	0	0	0	618	618
						General-Voted	443	Voucher	7,71,612	0	0	0	7,71,612	7,71,612
						General-Voted	444	Voucher	945	0	0	0	945	945
						General-Voted	445	Voucher	1,45,532	0	0	0	1,45,532	1,45,532
						General-Voted	446	Voucher	4,05,648	0	36,260	0	3,69,388	4,05,648
						General-Voted	787	Voucher	5,24,612	0	0	0	5,24,612	5,24,612
					Total Object Head-- 1 :									1,08,87,154
				02. Wages	General-Voted	2145	Voucher	45,394	0	0	0	45,394	45,394	
Total Object Head-- 2 :									45,394	0	0	0	45,394	45,394
Total Sub Head :									1,09,32,548	30,073	6,65,500	95,700	1,01,41,275	1,09,02,475
Total Minor Head 110 :									1,09,32,548	30,073	6,65,500	95,700	1,01,41,275	1,09,02,475
Total Sub Major Head 1 :									1,09,32,548	30,073	6,65,500	95,700	1,01,41,275	1,09,02,475
Total Major Head 2210 :									1,09,32,548	30,073	6,65,500	95,700	1,01,41,275	1,09,02,475
Total of Month :									1,09,32,548	30,073	6,65,500	95,700	1,01,41,275	1,09,02,475
Month of Account: AUG/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)	Gross Amount (A.G.)	
										8009	7610			

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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	1550	Voucher	53,546	350	0	1,100	52,096	53,196
						General-Voted	1552	Voucher	45,399	0	0	0	45,399	45,399
						General-Voted	1993	Voucher	1,02,178	0	0	0	1,02,178	1,02,178
						General-Voted	1996	Voucher	1,06,860	0	0	0	1,06,860	1,06,860
						General-Voted	1998	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2000	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	212	Voucher	1,00,826	0	0	0	1,00,826	1,00,826
						General-Voted	213	Voucher	32,077	589	0	2,200	29,288	31,488
						General-Voted	214	Voucher	65,914	0	14,500	2,200	49,214	65,914
						General-Voted	215	Voucher	60,38,510	19,587	4,63,070	66,000	54,89,853	60,18,923
						General-Voted	216	Voucher	3,68,248	0	0	0	3,68,248	3,68,248
						General-Voted	217	Voucher	21,37,327	9,544	75,870	24,200	20,27,713	21,27,783
						General-Voted	218	Voucher	1,47,902	0	0	0	1,47,902	1,47,902
						General-Voted	219	Voucher	5,74,657	0	56,600	0	5,18,057	5,74,657
						General-Voted	220	Voucher	83,144	0	16,000	0	67,144	83,144
						General-Voted	221	Voucher	54,932	0	0	0	54,932	54,932
						General-Voted	222	Voucher	4,890	0	0	0	4,890	4,890
						General-Voted	223	Voucher	19,876	0	0	0	19,876	19,876
						General-Voted	224	Voucher	7,17,800	0	0	0	7,17,800	7,17,800
						General-Voted	2533	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	869	Voucher	76,737	0	0	0	76,737	76,737
						General-Voted	872	Voucher	4,877	0	0	0	4,877	4,877
						General-Voted	874	Voucher	39,928	0	0	0	39,928	39,928

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,09,02,628	30,070	6,26,040	95,700	1,01,50,818	1,08,72,558
					02. Wages	General-Voted	2365	Voucher	49,019	0	0	0	49,019	49,019
					Total Object Head-- 2 :				49,019	0	0	0	49,019	49,019
					(13) Office Expenses	General-Voted	2534	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2535	Voucher	4,620	0	0	0	4,620	4,620
						General-Voted	2910	Voucher	31,978	0	0	0	31,978	31,978
						General-Voted	2911	Voucher	42,550	0	0	0	42,550	42,550
						General-Voted	2912	Voucher	28,320	0	0	0	28,320	28,320
					Total Object Head-- 13 :				1,29,468	0	0	0	1,29,468	1,29,468
					Total Sub Head :				1,10,81,115	30,070	6,26,040	95,700	1,03,29,305	1,10,51,045
					Total Minor Head 110 :				1,10,81,115	30,070	6,26,040	95,700	1,03,29,305	1,10,51,045
					Total Sub Major Head 1 :				1,10,81,115	30,070	6,26,040	95,700	1,03,29,305	1,10,51,045
					Total Major Head 2210 :				1,10,81,115	30,070	6,26,040	95,700	1,03,29,305	1,10,51,045
					Total of Month :				1,10,81,115	30,070	6,26,040	95,700	1,03,29,305	1,10,51,045

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	14. Rents, Rates And Taxes.	General-Voted	1437	Voucher	14,13,750	0	0	0	14,13,750	14,13,750

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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.	Total Object Head-- 14 :			14,13,750	0	0	0	14,13,750	14,13,750		
						Total Sub Head :			14,13,750	0	0	0	14,13,750	14,13,750		
						Total Minor Head 1 :			14,13,750	0	0	0	14,13,750	14,13,750		
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1430	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	176	Voucher	39,928	0	0	0	39,928	39,928		
						General-Voted	177	Voucher	2,39,899	0	0	0	2,39,899	2,39,899		
						General-Voted	178	Voucher	2,39,303	0	0	0	2,39,303	2,39,303		
						General-Voted	179	Voucher	58,854	0	4,000	2,200	52,654	58,854		
						General-Voted	180	Voucher	62,38,384	9,895	4,89,070	69,300	56,70,119	62,28,489		
						General-Voted	181	Voucher	6,56,464	0	0	0	6,56,464	6,56,464		
						General-Voted	182	Voucher	65,914	0	14,500	2,200	49,214	65,914		
						General-Voted	183	Voucher	20,821	0	0	0	20,821	20,821		
						General-Voted	187	Voucher	9,465	0	0	0	9,465	9,465		
						General-Voted	189	Voucher	21,86,837	2,742	75,870	24,200	20,84,025	21,84,095		
						General-Voted	190	Voucher	1,47,902	0	0	0	1,47,902	1,47,902		
General-Voted	191	Voucher	4,66,137	0	56,600	0	4,09,537	4,66,137								
General-Voted	2729	Challan	-17,683	0	0	0	-17,683	-17,683								
Total Object Head-- 1 :						1,03,73,225	12,637	6,40,040	97,900	96,22,648	1,03,60,588					
02. Wages				General-Voted	1761	Voucher	53,267	0	0	0	53,267	53,267				
				Total Object Head-- 2 :			53,267	0	0	0	53,267	53,267				
(11) Travel Expenses, Conveyance							General-Voted	2610	Voucher		55,280	0	0	0	55,280	55,280

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 175
Run Date : 18/10/2024

Up to Accounting Month September 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 Shillong														
Month of Account: SEP/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	(11) Travel Expenses, Conveyance Allowances				55,280	0	0	0	55,280	55,280
					(13) Office Expenses	General-Voted	1330	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2451	Voucher	1,28,751	0	0	0	1,28,751	1,28,751
					Total Object Head-- 11 :				1,64,751	0	0	0	1,64,751	1,64,751
					21. Materials And Supplies, Store And Equipments	General-Voted	3020	Voucher	2,36,842	0	0	0	2,36,842	2,36,842
						General-Voted	3021	Voucher	1,93,759	0	0	0	1,93,759	1,93,759
						General-Voted	3087	Voucher	2,49,666	0	0	0	2,49,666	2,49,666
					Total Object Head-- 21 :				6,80,267	0	0	0	6,80,267	6,80,267
					Total Sub Head :				1,13,26,790	12,637	6,40,040	97,900	1,05,76,213	1,13,14,153
					Total Minor Head 110 :				1,13,26,790	12,637	6,40,040	97,900	1,05,76,213	1,13,14,153
					Total Sub Major Head 1 :				1,27,40,540	12,637	6,40,040	97,900	1,19,89,963	1,27,27,903
					Total Major Head 2210 :				1,27,40,540	12,637	6,40,040	97,900	1,19,89,963	1,27,27,903
					Total of Month :				1,27,40,540	12,637	6,40,040	97,900	1,19,89,963	1,27,27,903
					Total of DDO	1500006 :			6,86,94,010	2,77,537	36,82,290	5,74,200	6,41,59,983	6,84,16,473
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
6,84,16,473														
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 ShillongSummary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	28,42,127
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,42,98,778
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	02. Wages	General-Voted	2,45,802
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	55,280
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	2,94,219
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	6,80,267
							6,84,16,473

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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	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	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 :							
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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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								
						Voted-Sixth-Schedule-Khasi	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					
									Voted-Sixth-Schedule-Khasi	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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						

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Shillong

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Run Date :

18/10/2024

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

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Run Date :

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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							

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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						

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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	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
						Voted-Sixth-Schedule-Khasi	57	Challan	-83,441	0	0	-83,441	-83,441	
						Voted-Sixth-Schedule-Khasi	604	Voucher	28,472	0	0	28,472	28,472	
						Voted-Sixth-Schedule-Khasi	606	Voucher	2,30,964	0	0	2,30,964	2,30,964	
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,81,758	0	0	1,81,758	1,81,758	
						Voted-Sixth-Schedule-Khasi	648	Voucher	9,03,256	2,000	0	2,200	8,99,056	9,01,256
						Voted-Sixth-Schedule-Khasi	658	Voucher	33,77,144	9,678	2,30,000	19,800	31,17,666	33,67,466
						Voted-Sixth-Schedule-Khasi	788	Voucher	20,19,783	0	97,790	0	19,21,993	20,19,783
						Voted-Sixth-Schedule-Khasi	886	Voucher	8,04,312	0	47,830	0	7,56,482	8,04,312
						Total Object Head-- 1 :								90,04,637
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
						Voted-Sixth-Schedule-Khasi	1204	Voucher	82,285	0	0	82,285	82,285	
						Voted-Sixth-Schedule-Khasi	1206	Voucher	4,96,713	2,000	16,980	3,300	4,74,433	4,94,713
						Voted-Sixth-Schedule-Khasi	1927	Voucher	3,05,202	252	22,000	0	2,82,950	3,04,950

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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						

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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						

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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	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,37,122	0	3,730	0	2,33,392	2,37,122
						Total Sub Head :			2,37,122	0	3,730	0	2,33,392	2,37,122
						Total Minor Head 110 :			74,33,915	16,002	4,34,610	24,200	69,59,103	74,17,913
						Total Sub Major Head 3 :			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 :			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711	
					Total Sub Head :			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711	
Total Minor Head 105 :			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711						
Total Sub Major Head 5 :			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 :			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711	

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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	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				

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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 September 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 :														

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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

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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	
					Total Sub Major Head 1 :					50,56,797	6,000	1,23,060	13,200	49,14,537	50,50,797	
	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	(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	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 :					50,56,797	6,000	1,23,060	13,200	49,14,537	50,50,797
						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			

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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						

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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

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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						

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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

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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		
Total Minor Head 104 :									89,09,261	11,350	4,25,460	24,200	84,48,251	88,97,911
2210	03	104	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				

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Run Date :

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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			
									Voted-Sixth-Schedule-Khasi	512	Voucher	2,11,174	1,000	0	2,200	2,07,974	2,10,174
									Voted-Sixth-Schedule-Khasi	513	Voucher	15,70,500	5,000	71,860	8,800	14,84,840	15,65,500
									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-		0	(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					
							Voted-Sixth-Schedule-Khasi	205	Voucher	3,02,040	1,000	18,400	2,200	2,80,440	3,01,040		
	Voted-Sixth-Schedule-Khasi						275	Voucher	1,40,981	0	20,000	0	1,20,981	1,40,981			

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Run Date :

18/10/2024

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

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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.)
											<u>8009</u>	-	<u>7610</u>	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1456	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									1,35,190	1,000	0	2,200	1,31,990	1,34,190
Total Minor Head 102 :									1,35,190	1,000	0	2,200	1,31,990	1,34,190
Total Sub Major Head 6 :									46,91,637	15,000	2,31,520	30,800	44,14,317	46,76,637
Total Major Head 2210 :									6,30,59,801	87,785	34,43,289	1,71,600	5,93,57,127	6,29,72,016
Total of Month :									6,30,59,801	87,785	34,43,289	1,71,600	5,93,57,127	6,29,72,016
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>7610</u>	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1343	Voucher	87,785	0	0	0	87,785	87,785
											12,000	0	81,101	93,101

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18/10/2024

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 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	(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				
							787	Voucher	1,25,402	0	12,000	0	1,13,402	1,25,402				
							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				
							2308	Voucher	11,830	0	0	0	11,830	11,830				
							Total Object Head-- 2 :								46,736	0	0	0
					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			
								1697	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
								1699	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
								2064	Voucher	23,352	0	0	0	23,352	23,352			
								2065	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
								2066	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
2229	Voucher	1,800	0	0				0	1,800	1,800								
2305	Voucher	42,173	0	0				0	42,173	42,173								

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Up to Accounting Month September 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:		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	(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
	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	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	1537	Voucher			3,368	0	0	0	3,368	3,368			
											Voted-Sixth-Schedule-Khasi	2046	Voucher			15,421	0	0	0	15,421	15,421
														Voted-Sixth-Schedule-Khasi	573	Voucher			8,64,518	2,000	29,450

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Run Date :

18/10/2024

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-Schedule-Khasi	2041	Voucher	7,89,074	0	0	0	7,89,074	7,89,074										

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18/10/2024

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	(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

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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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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							
2210	03	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						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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						
							2043	Voucher	28,122	0	0	0	28,122	28,122						
							2044	Voucher	12,186	0	0	0	12,186	12,186						
							563	Voucher	10,00,493	1,000	0	2,200	9,97,293	9,99,493						
							685	Voucher	11,26,254	0	57,020	0	10,69,234	11,26,254						
							689	Voucher	4,17,441	0	20,200	2,200	3,95,041	4,17,441						
							692	Voucher	33,77,144	9,350	2,13,700	19,800	31,34,294	33,67,794						
							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							
110	(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								
					1374	Voucher	78,697	0	0	0	78,697	78,697								
					1375	Voucher	78,697	0	0	0	78,697	78,697								
					1534	Voucher	4,661	0	0	0	4,661	4,661								
					1539	Voucher	1,368	0	0	0	1,368	1,368								

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Run Date :

18/10/2024

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	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							
							2047	Voucher	39,008	0	0	0	39,008	39,008							
							2048	Voucher	1,875	0	0	0	1,875	1,875							
							585	Voucher	25,79,061	7,350	2,65,040	14,300	22,92,371	25,71,711							
							639	Voucher	83,069	0	5,330	0	77,739	83,069							
							670	Voucher	12,45,037	0	36,320	0	12,08,717	12,45,037							
							671	Voucher	26,732	0	0	0	26,732	26,732							
							687	Voucher	40,946	0	0	0	40,946	40,946							
							691	Voucher	8,07,915	2,000	38,980	3,300	7,63,635	8,05,915							
							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
														1526	Voucher	33,961	0	0	0	33,961	33,961
1528	Voucher	4,338	0	0	0	4,338								4,338							
2055	Voucher	8,164	0	0	0	8,164								8,164							

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Run Date :

18/10/2024

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	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			
						Voted-Sixth-Schedule-Khasi	786	Voucher	2,78,530	0	28,710	0	2,49,820	2,78,530			
						Voted-Sixth-Schedule-Khasi	788	Voucher	1,02,800	0	0	0	1,02,800	1,02,800			
						Voted-Sixth-Schedule-Khasi	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	14,13,415			
						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
									Voted-Sixth-Schedule-Khasi	1549	Voucher	34,212	0	0	0	34,212	34,212
									Voted-Sixth-Schedule-Khasi	562	Voucher	55,984	0	0	0	55,984	55,984
									Voted-Sixth-Schedule-Khasi	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				
					Voted-Sixth-Schedule-Khasi	673	Voucher	1,20,961	0	7,770	0	1,13,191	1,20,961				

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Up to Accounting Month September of Financial Year 2024-2025

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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	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					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
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						
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	1251	Voucher	21,518	0	0	0	21,518	21,518						
						Voted-Sixth-Schedule-Khasi	169	Voucher	8,33,116	5,000	75,040	11,000	7,42,076	8,28,116						
						Voted-Sixth-Schedule-Khasi	179	Voucher	2,02,498	1,000	0	2,200	1,99,298	2,01,498						
						Voted-Sixth-Schedule-Khasi	2022	Voucher	1,75,380	0	11,600	0	1,63,780	1,75,380						
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,25,402	0	12,000	0	1,13,402	1,25,402						
						Voted-Sixth-Schedule-Khasi	434	Voucher	87,785	0	0	0	87,785	87,785						
						Total Object Head-- I :									14,45,699	6,000	98,640	13,200	13,27,859	14,39,699
						02. Wages	Voted-Sixth-Schedule-Khasi	1926	Voucher	18,666	0	0	0	18,666	18,666					
Voted-Sixth-Schedule-Khasi	1927	Voucher	29,036	0	0		0	29,036	29,036											

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1928	Voucher	2,882	0	0	0	2,882	2,882				
					Total Object Head-- 2 :								50,584	0	0	0	50,584	50,584
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2150	Voucher	34,438	0	0	0	34,438	34,438				
						Voted-Sixth-Schedule-Khasi	2465	Voucher	7,680	0	0	0	7,680	7,680				
						Voted-Sixth-Schedule-Khasi	2466	Voucher	24,470	0	0	0	24,470	24,470				
						Voted-Sixth-Schedule-Khasi	2800	Voucher	76,125	0	0	0	76,125	76,125				
						Total Object Head-- 13 :								1,42,713	0	0	0	1,42,713
					Total Sub Head :								16,38,996	6,000	98,640	13,200	15,21,156	16,32,996
					(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1877	Voucher	2,03,999	0	0	0	2,03,999	2,03,999		
								Voted-Sixth-Schedule-Khasi	1878	Voucher	1,480	0	0	0	1,480	1,480		
								Total Object Head-- 14 :								2,05,479	0	0
					Total Sub Head :								2,05,479	0	0	0	2,05,479	2,05,479
					(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2594	Voucher	37,241	0	0	0	37,241	37,241		
								Voted-Sixth-Schedule-Khasi	2595	Voucher	11,220	0	0	0	11,220	11,220		
Voted-Sixth-Schedule-Khasi	2596	Voucher	3,714	0				0	0	3,714	3,714							
Voted-Sixth-Schedule-Khasi	2598	Voucher	19,396	0				0	0	19,396	19,396							

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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:		JUL/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 :					71,571	0	0	0	71,571	71,571							
					Total Sub Head :					71,571	0	0	0	71,571	71,571							
					Total Minor Head 1 :					19,16,046	6,000	98,640	13,200	17,98,206	19,10,046							
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	775	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		
										(13) Office Expenses	0	(01) Salaries, Sumtuary Allowance	(01) Office Expenses	Voted-Sixth-Schedule-Khasi	2463	Voucher	8,500	0	0	0	8,500	8,500
														Voted-Sixth-Schedule-Khasi	2464	Voucher	4,010	0	0	0	4,010	4,010
														Total Object Head-- 13 :					12,510	0	0	0
										Total Sub Head :					1,43,510	0	24,020	0	1,19,490	1,43,510		
										Total Minor Head 110 :					1,43,510	0	24,020	0	1,19,490	1,43,510		
Total Sub Major Head 1 :										20,59,556	6,000	1,22,660	13,200	19,17,696	20,53,556							
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1268	Voucher	15,856	0	0	0	15,856	15,856			
											Voted-Sixth-Schedule-Khasi	588	Voucher	39,641	0	0	0	39,641	39,641			
					Voted-Sixth-Schedule-Khasi	589	Voucher	15,856	0		0	0	15,856	15,856								
					Voted-Sixth-Schedule-Khasi	627	Voucher	21,142	0		0	0	21,142	21,142								
					Total Object Head-- 1 :						92,495	0	0	0	92,495	92,495						

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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:		JUL/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-		Total Sub Head :				92,495	0	0	0	92,495	92,495
					Total Minor Head 101 :				92,495	0	0	0	92,495	92,495
					Total Sub Major Head 2 :				92,495	0	0	0	92,495	92,495
	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	1271	Voucher	9,673	0	0	0	9,673	9,673
						Voted-Sixth-Schedule-Khasi	1612	Voucher	39,008	0	0	0	39,008	39,008
						Voted-Sixth-Schedule-Khasi	2219	Voucher	51,284	0	0	0	51,284	51,284
						Voted-Sixth-Schedule-Khasi	2490	Voucher	2,803	0	0	0	2,803	2,803
						Voted-Sixth-Schedule-Khasi	625	Voucher	42,637	0	0	0	42,637	42,637
						Voted-Sixth-Schedule-Khasi	644	Voucher	14,93,643	0	62,460	2,200	14,28,983	14,93,643
						Voted-Sixth-Schedule-Khasi	656	Voucher	2,52,928	0	0	0	2,52,928	2,52,928
						Voted-Sixth-Schedule-Khasi	673	Voucher	8,64,518	2,000	29,450	2,200	8,30,868	8,62,518
					Total Object Head-- 1 :				27,56,494	2,000	91,910	4,400	26,58,184	27,54,494
					Total Sub Head :				27,56,494	2,000	91,910	4,400	26,58,184	27,54,494
					Total Minor Head 101 :				27,56,494	2,000	91,910	4,400	26,58,184	27,54,494
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1254	Voucher	48,209	0	0	0	48,209	48,209
						Voted-Sixth-	1255	Voucher	1,06,989	0	0	0	1,06,989	1,06,989

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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:		JUL/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	1259	Voucher	34,300	0	0	0	34,300	34,300
						Voted-Sixth-Schedule-Khasi	1281	Voucher	6,98,082	0	0	0	6,98,082	6,98,082
						Voted-Sixth-Schedule-Khasi	1290	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	1613	Voucher	56,354	0	0	0	56,354	56,354
						Voted-Sixth-Schedule-Khasi	1614	Voucher	49,724	0	0	0	49,724	49,724
						Voted-Sixth-Schedule-Khasi	1615	Voucher	47,122	0	0	0	47,122	47,122
						Voted-Sixth-Schedule-Khasi	1617	Voucher	79,435	0	0	0	79,435	79,435
						Voted-Sixth-Schedule-Khasi	1618	Voucher	79,785	0	0	0	79,785	79,785
						Voted-Sixth-Schedule-Khasi	1621	Voucher	79,785	0	0	0	79,785	79,785
						Voted-Sixth-Schedule-Khasi	1627	Voucher	79,785	0	0	0	79,785	79,785
						Voted-Sixth-Schedule-Khasi	1631	Voucher	3,082	0	0	0	3,082	3,082
						Voted-Sixth-Schedule-Khasi	1851	Voucher	18,033	0	0	0	18,033	18,033
						Voted-Sixth-Schedule-Khasi	1919	Voucher	16,928	0	0	0	16,928	16,928
						Voted-Sixth-Schedule-Khasi	2222	Voucher	1,30,181	0	0	0	1,30,181	1,30,181
						Voted-Sixth-Schedule-Khasi	2488	Voucher	1,94,305	0	0	0	1,94,305	1,94,305

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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:		JUL/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	2491	Voucher	42,041	0	0	0	42,041	42,041					
						Voted-Sixth-Schedule-Khasi	2886	Voucher	82,500	0	0	0	82,500	82,500					
						Voted-Sixth-Schedule-Khasi	3181	Voucher	4,821	0	0	0	4,821	4,821					
						Voted-Sixth-Schedule-Khasi	546	Voucher	63,924	1,000	8,080	0	54,844	62,924					
						Voted-Sixth-Schedule-Khasi	582	Voucher	1,60,55,188	20,400	13,14,400	42,900	1,46,77,488	1,60,34,788					
						Voted-Sixth-Schedule-Khasi	585	Voucher	18,028	0	0	0	18,028	18,028					
						Voted-Sixth-Schedule-Khasi	605	Voucher	17,48,020	0	0	0	17,48,020	17,48,020					
						Voted-Sixth-Schedule-Khasi	624	Voucher	1,27,529	0	0	0	1,27,529	1,27,529					
						Voted-Sixth-Schedule-Khasi	658	Voucher	30,84,875	0	54,560	0	30,30,315	30,84,875					
						Voted-Sixth-Schedule-Khasi	659	Voucher	80,781	0	7,000	0	73,781	80,781					
						Voted-Sixth-Schedule-Khasi	712	Voucher	39,65,137	7,178	2,47,120	14,300	36,96,539	39,57,959					
						Voted-Sixth-Schedule-Khasi	785	Voucher	40,25,418	5,350	1,79,434	11,000	38,29,634	40,20,068					
						Total Object Head-- 1 :								3,10,30,170	33,928	18,11,394	68,200	2,91,16,648	3,09,96,242
										02. Wages	Voted-Sixth-Schedule-Khasi	1453	Voucher	7,19,344	0	0	0	7,19,344	7,19,344
Total Object Head-- 2 :								7,19,344	0	0	0	7,19,344	7,19,344						
				11. Domestic Travel	Voted-Sixth-	2600	Voucher	39,440	0	0	0	39,440	39,440						

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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:** JUL/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	11. Domestic Travel Expenses				39,440	0	0	0	39,440	39,440
Total Object Head-- 11 :									39,440	0	0	0	39,440	39,440
Total Sub Head :									3,17,88,954	33,928	18,11,394	68,200	2,98,75,432	3,17,55,026
			(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		1265	Voucher	37,080	0	0	0	37,080	37,080
					Voted-Sixth-Schedule-Khasi		2218	Voucher	45,641	0	0	0	45,641	45,641
					Voted-Sixth-Schedule-Khasi		607	Voucher	2,17,515	0	0	0	2,17,515	2,17,515
					Voted-Sixth-Schedule-Khasi		610	Voucher	1,11,674	0	7,680	0	1,03,994	1,11,674
					Voted-Sixth-Schedule-Khasi		622	Voucher	2,721	0	0	0	2,721	2,721
					Voted-Sixth-Schedule-Khasi		650	Voucher	20,97,993	2,000	1,86,410	2,200	19,07,383	20,95,993
					Voted-Sixth-Schedule-Khasi		653	Voucher	82,679	0	14,030	0	68,649	82,679
					Voted-Sixth-Schedule-Khasi		660	Voucher	76,361	0	10,000	0	66,361	76,361
Total Object Head-- 1 :									26,71,664	2,000	2,18,120	2,200	24,49,344	26,69,664
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2603	Voucher	14,200	0	0	0	14,200	14,200
					Voted-Sixth-Schedule-Khasi		2803	Voucher	16,115	0	0	0	16,115	16,115
Total Object Head-- 13 :									30,315	0	0	0	30,315	30,315
Total Sub Head :									27,01,979	2,000	2,18,120	2,200	24,79,659	26,99,979
Total Minor Head 103 :														

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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:		JUL/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							3,44,90,933	35,928	20,29,514	70,400	3,23,55,091	3,44,55,005
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1278	Voucher	2,96,763	1,000	0	2,200	2,93,563	2,95,763
						Voted-Sixth-Schedule-Khasi	1910	Voucher	26,555	0	0	0	26,555	26,555
						Voted-Sixth-Schedule-Khasi	2223	Voucher	85,433	0	0	0	85,433	85,433
						Voted-Sixth-Schedule-Khasi	2489	Voucher	67,479	0	0	0	67,479	67,479
						Voted-Sixth-Schedule-Khasi	587	Voucher	10,651	0	0	0	10,651	10,651
						Voted-Sixth-Schedule-Khasi	618	Voucher	28,472	0	0	0	28,472	28,472
						Voted-Sixth-Schedule-Khasi	646	Voucher	11,29,314	0	57,020	0	10,72,294	11,29,314
						Voted-Sixth-Schedule-Khasi	651	Voucher	24,45,155	0	1,10,560	0	23,34,595	24,45,155
						Voted-Sixth-Schedule-Khasi	657	Voucher	6,30,342	1,000	0	0	6,29,342	6,29,342
						Voted-Sixth-Schedule-Khasi	781	Voucher	4,17,441	0	20,200	2,200	3,95,041	4,17,441
						Voted-Sixth-Schedule-Khasi	784	Voucher	33,78,980	9,350	2,13,700	19,800	31,36,130	33,69,630
						Total Object Head-- I :			85,16,585	11,350	4,01,480	24,200	80,79,555	85,05,235
						(11) Travel Expenses, Conveyance Allowances	1456	Voucher	48,830	0	0	0	48,830	48,830
						Total Object Head-- II :			48,830	0	0	0	48,830	48,830
						(13) Office Expenses	2602	Voucher	24,920	0	0	0	24,920	24,920

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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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses												
					Total Object Head-- 13 :					24,920	0	0	0	24,920	24,920		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2157	Voucher	1,79,305	0	0	0	1,79,305	1,79,305			
					Total Object Head-- 21 :					1,79,305	0	0	0	1,79,305	1,79,305		
					Total Sub Head :					87,69,640	11,350	4,01,480	24,200	83,32,610	87,58,290		
					Total Minor Head 104 :					87,69,640	11,350	4,01,480	24,200	83,32,610	87,58,290		
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1276	Voucher	69,234	0	0	0	69,234	69,234
									Voted-Sixth-Schedule-Khasi	1288	Voucher	41,215	0	0	0	41,215	41,215
									Voted-Sixth-Schedule-Khasi	1611	Voucher	1,02,931	0	0	0	1,02,931	1,02,931
									Voted-Sixth-Schedule-Khasi	1850	Voucher	86,294	0	5,000	0	81,294	86,294
									Voted-Sixth-Schedule-Khasi	1920	Voucher	1,17,550	0	0	0	1,17,550	1,17,550
									Voted-Sixth-Schedule-Khasi	2221	Voucher	27,371	0	0	0	27,371	27,371
									Voted-Sixth-Schedule-Khasi	604	Voucher	2,70,867	0	0	0	2,70,867	2,70,867
Voted-Sixth-Schedule-Khasi	613	Voucher	11,584	0					0	0	11,584	11,584					
Voted-Sixth-Schedule-Khasi	645	Voucher	24,24,251	7,175					2,38,040	14,300	21,64,736	24,17,076					
Voted-Sixth-Schedule-Khasi	654	Voucher	8,07,915	2,000					38,980	3,300	7,63,635	8,05,915					
Voted-Sixth-Schedule-Khasi	661	Voucher	83,069	0	5,330	0	77,739	83,069									

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	689	Voucher	13,23,734	0	36,320	0	12,87,414	13,23,734				
					Total Object Head-- 1 :								53,66,015	9,175	3,23,670	17,600	50,15,570	53,56,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2601	Voucher	27,000	0	0	0	27,000	27,000				
					Total Object Head-- 13 :								27,000	0	0	0	27,000	27,000
					Total Sub Head :								53,93,015	9,175	3,23,670	17,600	50,42,570	53,83,840
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	8,37,049	3,000	63,790	4,400	7,65,859	8,34,049		
									174	Voucher	1,78,524	1,000	0	1,100	1,76,424	1,77,524		
									178	Voucher	1,02,800	0	0	0	1,02,800	1,02,800		
									2217	Voucher	45,292	0	0	0	45,292	45,292		
									435	Voucher	2,78,530	0	18,710	0	2,59,820	2,78,530		
Total Object Head-- 1 :									14,42,195	4,000	82,500	5,500	13,50,195	14,38,195				
Total Sub Head :								14,42,195	4,000	82,500	5,500	13,50,195	14,38,195					
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1260	Voucher	48,209	0	0	0	48,209	48,209							
				608	Voucher	48,209	0	0	0	48,209	48,209							
				649	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	

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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:		JUL/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			Total Sub Head :				1,55,337	0	3,730	0	1,51,607	1,55,337	
						Total Minor Head 110 :				69,90,547	13,175	4,09,900	23,100	65,44,372	69,77,372	
						Total Sub Major Head 3 :				5,30,07,614	62,453	29,32,804	1,22,100	4,98,90,257	5,29,45,161	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	603	Voucher	3,11,399	1,000	26,430	2,200	2,81,769	3,10,399		
						Voted-Sixth-Schedule-Khasi	611	Voucher	1,20,961	0	7,770	0	1,13,191	1,20,961		
						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	1250	Voucher	53,594	0	0	0	53,594	53,594		
Voted-Sixth-Schedule-Khasi						170	Voucher	15,70,500	5,169	71,860	8,800	14,84,671	15,65,331			
Voted-Sixth-Schedule-Khasi						175	Voucher	1,54,488	1,000	0	2,200	1,51,288	1,53,488			
Total Object Head-- 1 :								17,78,582	6,169	71,860	11,000	16,89,553	17,72,413			
Total Sub Head :								17,78,582	6,169	71,860	11,000	16,89,553	17,72,413			
			Total Minor Head 101 :				17,78,582	6,169	71,860	11,000	16,89,553	17,72,413				
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	774	Voucher	79,894	0	0	0	79,894	79,894			
					Total Object Head-- 1 :					79,894	0	0	0	79,894	79,894	

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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:** JUL/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 :									79,894	0	0	0	79,894	79,894
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-											
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1633	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	543	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	609	Voucher	1,40,981	0	20,000	0	1,20,981	1,40,981
						Voted-Sixth-Schedule-Khasi	628	Voucher	30,920	0	0	0	30,920	30,920
						Voted-Sixth-Schedule-Khasi	647	Voucher	3,02,040	1,000	18,400	2,200	2,80,440	3,01,040
Total Object Head-- I :									5,31,925	1,000	38,400	2,200	4,90,325	5,30,925
Total Sub Head :									5,31,925	1,000	38,400	2,200	4,90,325	5,30,925
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1273	Voucher	41,551	0	0	0	41,551	41,551
						Voted-Sixth-Schedule-Khasi	2220	Voucher	9,171	0	0	0	9,171	9,171
						Voted-Sixth-Schedule-Khasi	606	Voucher	1,94,130	0	0	0	1,94,130	1,94,130
						Voted-Sixth-Schedule-Khasi	623	Voucher	41,754	0	0	0	41,754	41,754
						Voted-Sixth-Schedule-Khasi	764	Voucher	16,02,689	7,000	96,660	13,200	14,85,829	15,95,689
Total Object Head-- I :									18,89,295	7,000	96,660	13,200	17,72,435	18,82,295
Total Sub Head :									18,89,295	7,000	96,660	13,200	17,72,435	18,82,295

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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:		JUL/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	Voted-Sixth-Schedule-Khasi	648	Voucher	2,73,806	0	9,000	2,200	2,62,606	2,73,806								
						Voted-Sixth-Schedule-Khasi	655	Voucher	61,840	0	0	0	61,840	61,840								
					Total Object Head-- 1 :								3,35,646	0	9,000	2,200	3,24,446	3,35,646				
					Total Sub Head :								3,35,646	0	9,000	2,200	3,24,446	3,35,646				
					Total Minor Head 101 :								46,15,342	14,169	2,15,920	28,600	43,56,653	46,01,173				
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	782	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	1874	Voucher	23,759	0	0	0	23,759	23,759				
										Total Object Head-- 2 :							23,759	0	0	0	23,759	23,759
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2599	Voucher	8,300	0	0	0	8,300	8,300			
Total Object Head-- 11 :													8,300	0	0	0	8,300	8,300				
Total Sub Head :													1,51,979	1,000	0	2,200	1,48,779	1,50,979				
Total Minor Head 102 :													1,51,979	1,000	0	2,200	1,48,779	1,50,979				
Total Sub Major Head 6 :													47,67,321	15,169	2,15,920	30,800	45,05,432	47,52,152				
Total Major Head 2210 :													6,03,59,346	84,622	33,05,584	1,68,300	5,68,00,840	6,02,74,724				
Total of Month :							6,03,59,346	84,622			33,05,584	1,68,300	5,68,00,840	6,02,74,724								

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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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1886	Voucher	9,151	0	0	0	9,151	9,151				
							194	Voucher	1,95,076	1,000	0	2,200	1,91,876	1,94,076				
							202	Voucher	7,79,338	5,000	80,120	11,000	6,83,218	7,74,338				
							204	Voucher	3,09,505	0	23,950	0	2,85,555	3,09,505				
							205	Voucher	90,073	676	0	0	89,397	89,397				
							2362	Voucher	6,546	0	0	0	6,546	6,546				
							3057	Voucher	82,822	0	0	0	82,822	82,822				
							Total Object Head-- I :								14,72,511	6,676	1,04,070	13,200
					02. Wages	Voted-Sixth-Schedule-Khasi	1566	Voucher	44,170	0	0	0	44,170	44,170				
							1567	Voucher	4,24,328	0	0	0	4,24,328	4,24,328				
							1568	Voucher	2,94,066	0	0	0	2,94,066	2,94,066				
					Total Object Head-- 2 :								7,62,564	0	0	0	7,62,564	7,62,564
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1235	Voucher	92,800	0	0	0	92,800	92,800				
							Total Object Head-- II :								92,800	0	0	0
Total Sub Head :								23,27,875	6,676	1,04,070	13,200	22,03,929	23,21,199					
(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1318	Voucher	7,01,428	0	0	0	7,01,428	7,01,428							

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2771	Voucher	3,24,758	0	0	0	3,24,758	3,24,758
Total Object Head-- 14 :									10,26,186	0	0	0	10,26,186	10,26,186
Total Sub Head :									10,26,186	0	0	0	10,26,186	10,26,186
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1413	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	1414	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	1705	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi	1911	Voucher	7,05,963	0	0	0	7,05,963	7,05,963
						Voted-Sixth-Schedule-Khasi	2541	Voucher	28,249	0	0	0	28,249	28,249
Total Object Head-- 6 :									7,43,212	0	0	0	7,43,212	7,43,212
Total Sub Head :									7,43,212	0	0	0	7,43,212	7,43,212
Total Minor Head 1 :									40,97,273	6,676	1,04,070	13,200	39,73,327	40,90,597
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	1,34,880	0	24,160	0	1,10,720	1,34,880
Total Object Head-- 1 :									1,34,880	0	24,160	0	1,10,720	1,34,880
Total Sub Head :									1,34,880	0	24,160	0	1,10,720	1,34,880
Total Minor Head 110 :									1,34,880	0	24,160	0	1,10,720	1,34,880
Total Sub Major Head 1 :									42,32,153	6,676	1,28,230	13,200	40,84,047	42,25,477

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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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Khasi	171	Voucher	39,641	0	0	0	39,641	39,641				
					Total Object Head-- 1 :								39,641	0	0	0	39,641	39,641
					Total Sub Head :								39,641	0	0	0	39,641	39,641
					Total Minor Head 101 :								39,641	0	0	0	39,641	39,641
					Total Sub Major Head 2 :								39,641	0	0	0	39,641	39,641
					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	116	Voucher	15,34,735	0	60,170	2,200	14,72,365	15,34,735
									Voted-Sixth-Schedule-Khasi	1260	Voucher	9,978	0	0	9,978	9,978		
									Voted-Sixth-Schedule-Khasi	1263	Voucher	18,705	0	0	18,705	18,705		
									Voted-Sixth-Schedule-Khasi	1409	Voucher	9,809	0	800	9,009	9,809		
									Voted-Sixth-Schedule-Khasi	1411	Voucher	15,977	0	0	15,977	15,977		
Voted-Sixth-Schedule-Khasi	166	Voucher	8,87,394	2,000					29,950	2,200	8,53,244	8,85,394						
Voted-Sixth-Schedule-Khasi	1881	Voucher	11,716	0					0	11,716	11,716							
Voted-Sixth-Schedule-Khasi	3070	Voucher	1,815	0					0	1,815	1,815							
Total Object Head-- 1 :									24,90,129	2,000	90,920	4,400	23,92,809	24,88,129				
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1710	Voucher	14,800					0	0	14,800	14,800						
Voted-Sixth-Schedule-Khasi	2046	Voucher	1,82,290	0	0	1,82,290	1,82,290											

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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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Total Object Head-- 13 :			1,97,090	0	0	0	1,97,090	1,97,090
						Total Sub Head :			26,87,219	2,000	90,920	4,400	25,89,899	26,85,219
						Total Minor Head 101 :			26,87,219	2,000	90,920	4,400	25,89,899	26,85,219
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	41,24,870	6,038	1,88,764	11,000	39,19,068	41,18,832
						Voted-Sixth-Schedule-Khasi	1259	Voucher	6,350	0	0	0	6,350	6,350
						Voted-Sixth-Schedule-Khasi	1273	Voucher	1,96,258	0	0	0	1,96,258	1,96,258
						Voted-Sixth-Schedule-Khasi	1301	Voucher	97,718	0	0	0	97,718	97,718
						Voted-Sixth-Schedule-Khasi	1412	Voucher	641	0	0	0	641	641
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,64,75,035	20,410	13,73,980	42,900	1,50,37,745	1,64,54,625
						Voted-Sixth-Schedule-Khasi	147	Voucher	65,760	1,000	4,200	0	60,560	64,760
						Voted-Sixth-Schedule-Khasi	163	Voucher	88,946	0	0	0	88,946	88,946
						Voted-Sixth-Schedule-Khasi	167	Voucher	32,10,243	13,224	72,530	0	31,24,489	31,97,019
						Voted-Sixth-Schedule-Khasi	188	Voucher	21,69,726	0	0	0	21,69,726	21,69,726
						Voted-Sixth-Schedule-Khasi	1880	Voucher	1,30,762	0	0	0	1,30,762	1,30,762
						Voted-Sixth-Schedule-Khasi	1928	Challan	-9,628	0	0	0	-9,628	-9,628
						Voted-Sixth-	2437	Voucher	69,296	0	0	0	69,296	69,296

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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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2438	Voucher	19,050	0	0	0	19,050	19,050				
						Voted-Sixth-Schedule-Khasi	2883	Voucher	1,64,396	0	0	0	1,64,396	1,64,396				
						Voted-Sixth-Schedule-Khasi	2884	Voucher	12,417	0	0	0	12,417	12,417				
						Voted-Sixth-Schedule-Khasi	30	Voucher	83,069	0	7,000	0	76,069	83,069				
						Voted-Sixth-Schedule-Khasi	3068	Voucher	44,146	0	0	0	44,146	44,146				
						Voted-Sixth-Schedule-Khasi	58	Voucher	40,59,611	7,050	2,45,750	14,300	37,92,511	40,52,561				
						Total Object Head-- I :								3,10,08,666	47,722	18,92,224	68,200	2,90,00,520
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1415	Voucher	31,440	0	0	0	31,440	31,440				
							1706	Voucher	36,720	0	0	0	36,720	36,720				
							2888	Voucher	38,720	0	0	0	38,720	38,720				
					Total Object Head-- II :								1,06,880	0	0	0	1,06,880	1,06,880
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1239	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				
							Total Object Head-- III :								1,40,000	0	0	0
					Total Sub Head :								3,12,55,546	47,722	18,92,224	68,200	2,92,47,400	3,12,07,824
(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	21,60,518	2,350	1,93,100	2,200	19,62,868	21,58,168								
		Voted-Sixth-Schedule-Khasi	1265	Voucher	19,050	0	0	0	19,050	19,050								

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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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	165	Voucher	84,824	0	14,180	0	70,644	84,824
						Voted-Sixth-Schedule-Khasi	187	Voucher	2,25,742	0	0	0	2,25,742	2,25,742
						Voted-Sixth-Schedule-Khasi	29	Voucher	78,636	0	10,020	0	68,616	78,636
						Voted-Sixth-Schedule-Khasi	3069	Voucher	21,772	0	0	0	21,772	21,772
						Voted-Sixth-Schedule-Khasi	3080	Voucher	15,396	0	0	0	15,396	15,396
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,14,963	173	7,910	0	1,06,880	1,14,790
						Total Object Head-- 1 :								27,20,901
Total Sub Head :								27,20,901	2,523	2,25,210	2,200	24,90,968	27,18,378	
Total Minor Head 103 :								3,39,76,447	50,245	21,17,434	70,400	3,17,38,368	3,39,26,202	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1275	Voucher	1,81,795	0	0	0	1,81,795	1,81,795
						Voted-Sixth-Schedule-Khasi	137	Voucher	9,42,244	2,000	0	2,200	9,38,044	9,40,244
						Voted-Sixth-Schedule-Khasi	1410	Voucher	10,651	0	0	0	10,651	10,651
						Voted-Sixth-Schedule-Khasi	172	Voucher	34,67,118	9,869	2,16,390	19,800	32,21,059	34,57,249
						Voted-Sixth-Schedule-Khasi	1974	Voucher	1,30,729	0	0	0	1,30,729	1,30,729
						Voted-Sixth-Schedule-Khasi	1976	Voucher	77,935	0	0	0	77,935	77,935
						Voted-Sixth-Schedule-Khasi	1979	Voucher	77,935	0	0	0	77,935	77,935

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1982	Voucher	2,33,805	0	0	0	2,33,805	2,33,805
						Voted-Sixth-Schedule-Khasi	1987	Voucher	76,552	0	0	0	76,552	76,552
						Voted-Sixth-Schedule-Khasi	1989	Voucher	1,50,350	0	0	0	1,50,350	1,50,350
						Voted-Sixth-Schedule-Khasi	1991	Voucher	4,849	0	0	0	4,849	4,849
						Voted-Sixth-Schedule-Khasi	2435	Voucher	42,447	0	0	0	42,447	42,447
						Voted-Sixth-Schedule-Khasi	27	Voucher	24,95,629	689	1,11,800	0	23,83,140	24,94,940
						Voted-Sixth-Schedule-Khasi	33	Voucher	28,472	0	0	0	28,472	28,472
						Voted-Sixth-Schedule-Khasi	57	Voucher	4,592	0	0	0	4,592	4,592
						Voted-Sixth-Schedule-Khasi	80	Voucher	4,25,858	0	20,540	2,200	4,03,118	4,25,858
						Voted-Sixth-Schedule-Khasi	81	Voucher	11,61,061	350	57,710	0	11,03,001	11,60,711
Total Object Head-- 1 :									95,12,022	12,908	4,06,440	24,200	90,68,474	94,99,114
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1238	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	1419	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									95,92,022	12,908	4,06,440	24,200	91,48,474	95,79,114

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									95,92,022	12,908	4,06,440	24,200	91,48,474	95,79,114
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	115	Voucher	8,678	0	0	0	8,678	8,678
						Voted-Sixth-Schedule-Khasi	129	Voucher	22,678	0	0	0	22,678	22,678
						Voted-Sixth-Schedule-Khasi	130	Voucher	24,91,509	7,350	2,61,560	14,300	22,08,299	24,84,159
						Voted-Sixth-Schedule-Khasi	155	Voucher	8,29,698	2,000	39,350	3,300	7,85,048	8,27,698
						Voted-Sixth-Schedule-Khasi	164	Voucher	85,357	0	5,490	0	79,867	85,357
						Voted-Sixth-Schedule-Khasi	1984	Voucher	31,189	0	0	0	31,189	31,189
						Voted-Sixth-Schedule-Khasi	1985	Voucher	1,39,720	0	0	0	1,39,720	1,39,720
						Voted-Sixth-Schedule-Khasi	2436	Voucher	18,143	0	0	0	18,143	18,143
						Voted-Sixth-Schedule-Khasi	3082	Voucher	2,428	0	0	0	2,428	2,428
						Voted-Sixth-Schedule-Khasi	34	Voucher	26,732	0	0	0	26,732	26,732
						Voted-Sixth-Schedule-Khasi	95	Voucher	12,63,040	118	37,410	0	12,25,512	12,62,922
						Voted-Sixth-Schedule-Khasi	96	Voucher	3,82,692	0	0	0	3,82,692	3,82,692
Total Object Head-- 1 :									53,01,864	9,468	3,43,810	17,600	49,30,986	52,92,396
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2542	Voucher	49,040	0	0	0	49,040	49,040
						Voted-Sixth-	2887	Voucher	19,296	0	0	0	19,296	19,296

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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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances				68,336	0	0	0	68,336	68,336
Total Object Head-- II :									68,336	0	0	0	68,336	68,336
Total Sub Head :									53,70,200	9,468	3,43,810	17,600	49,99,322	53,60,732
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				29,823	0	0	0	29,823	29,823
					Voted-Sixth-Schedule-Khasi		1394	Voucher	29,823	0	0	0	29,823	29,823
					Voted-Sixth-Schedule-Khasi		192	Voucher	1,58,606	1,000	0	1,100	1,56,506	1,57,606
					Voted-Sixth-Schedule-Khasi		198	Voucher	18,144	0	0	0	18,144	18,144
					Voted-Sixth-Schedule-Khasi		199	Voucher	8,59,051	3,000	64,210	4,400	7,87,441	8,56,051
					Voted-Sixth-Schedule-Khasi		206	Voucher	2,82,105	0	18,710	0	2,63,395	2,82,105
					Voted-Sixth-Schedule-Khasi		208	Voucher	1,02,800	0	0	0	1,02,800	1,02,800
					Voted-Sixth-Schedule-Khasi		2360	Voucher	8,164	0	0	0	8,164	8,164
					Voted-Sixth-Schedule-Khasi		2363	Voucher	3,195	0	0	0	3,195	3,195
Total Object Head-- I :									14,61,888	4,000	82,920	5,500	13,69,468	14,57,888
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1707	Voucher	5,040	0	0	0	5,040	5,040
Total Object Head-- II :									5,040	0	0	0	5,040	5,040
Total Sub Head :									14,66,928	4,000	82,920	5,500	13,74,508	14,62,928
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				34,212	0	0	0	34,212	34,212
					Voted-Sixth-Schedule-Khasi		1270	Voucher	34,212	0	0	0	34,212	34,212

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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:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Khasi	190	Voucher	55,984	0	0	0	55,984	55,984								
									Total Object Head-- 1 :								90,196	0	0	0	90,196	90,196
									Total Sub Head :								90,196	0	0	0	90,196	90,196
									Total Minor Head 110 :								69,27,324	13,468	4,26,730	23,100	64,64,026	69,13,856
	Total Sub Major Head 3 :								5,31,83,012	78,621	30,41,524	1,22,100	4,99,40,767	5,31,04,391								
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	1,24,250	113	8,000	0	1,16,137	1,24,137								
									Voted-Sixth-Schedule-Khasi	98	Voucher	3,50,313	1,000	26,700	2,200	3,20,413	3,49,313					
												Total Object Head-- 1 :								4,74,563	1,113	34,700
									Total Sub Head :								4,74,563	1,113	34,700	2,200	4,36,550	4,73,450
	Total Minor Head 105 :								4,74,563	1,113	34,700	2,200	4,36,550	4,73,450								
Total Sub Major Head 5 :								4,74,563	1,113	34,700	2,200	4,36,550	4,73,450									
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,84,445	1,000	0	2,200	1,81,245	1,83,445									
								Voted-Sixth-Schedule-Khasi	200	Voucher	16,03,510	5,000	72,830	8,800	15,16,880	15,98,510						
											Voted-Sixth-Schedule-Khasi	2361	Voucher	33,627	0	0	0	33,627	33,627			
								Total Object Head-- 1 :								18,21,582	6,000	72,830	11,000	17,31,752	18,15,582	
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2622	Voucher	27,769	0	0	0	27,769	27,769					

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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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Total Object Head-- 13 :			27,769	0	0	0	27,769	27,769						
						Total Sub Head :			18,49,351	6,000	72,830	11,000	17,59,521	18,43,351						
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	81,118	0	0	0	81,118	81,118						
									Total Object Head-- 1 :			81,118	0	0	0	81,118	81,118			
									Total Sub Head :			81,118	0	0	0	81,118	81,118			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	3,09,569	1,000	18,700	2,200	2,87,669	3,08,569						
									Voted-Sixth-Schedule-Khasi	170	Voucher	30,920	0	0	0	30,920	30,920			
												Voted-Sixth-Schedule-Khasi	35	Voucher	28,992	0	0	0	28,992	28,992
															Voted-Sixth-Schedule-Khasi	84	Voucher	1,36,985	0	20,000
									Total Object Head-- 1 :			5,06,466	1,000	38,700	2,200	4,64,566	5,05,466			
Total Sub Head :			5,06,466	1,000	38,700	2,200	4,64,566	5,05,466												
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1268	Voucher	41,754	0	0	0	41,754	41,754									
						Voted-Sixth-Schedule-Khasi	189	Voucher	2,09,283	0	0	0	2,09,283	2,09,283						
									Voted-Sixth-Schedule-Khasi	201	Voucher	16,41,589	7,000	98,070	13,200	15,23,319	16,34,589			
						Total Object Head-- 1 :			18,92,626	7,000	98,070	13,200	17,74,356	18,85,626						
Total Sub Head :			18,92,626	7,000	98,070	13,200	17,74,356	18,85,626												
(10) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	118																

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	118	Voucher	2,81,591	0	9,000	2,200	2,70,391	2,81,591							
							169	Voucher	52,863	0	0	0	52,863	52,863							
							56	Voucher	6,982	0	0	0	6,982	6,982							
					Total Object Head-- 1 :								3,41,436	0	9,000	2,200	3,30,236	3,41,436			
					Total Sub Head :								3,41,436	0	9,000	2,200	3,30,236	3,41,436			
					Total Minor Head 101 :								46,70,997	14,000	2,18,600	28,600	44,09,797	46,56,997			
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	1,23,554	1,000	0	2,200	1,20,354	1,22,554				
										Total Object Head-- 1 :								1,23,554	1,000	0	2,200
								02. Wages	Voted-Sixth-Schedule-Khasi	1417	Voucher	32,674	0	0	0	32,674	32,674				
										Total Object Head-- 2 :								32,674	0	0	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1416	Voucher	5,601				0	0	0	5,601	5,601									
		Total Object Head-- 11 :								5,601	0	0	0	5,601	5,601						
Total Sub Head :								1,61,829	1,000	0	2,200	1,58,629	1,60,829								
Total Minor Head 102 :								1,61,829	1,000	0	2,200	1,58,629	1,60,829								
Total Sub Major Head 6 :								48,32,826	15,000	2,18,600	30,800	45,68,426	48,17,826								
Total Major Head 2210 :								6,27,62,195	1,01,410	34,23,054	1,68,300	5,90,69,431	6,26,60,785								

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									6,27,62,195	1,01,410	34,23,054	1,68,300	5,90,69,431	6,26,60,785
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1397	Voucher	400	0	0	0	400	
						Voted-Sixth-Schedule-Khasi	1402	Voucher	29,342	1,000	0	2,200	26,142	
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,000	0	0	0	1,000	
						Voted-Sixth-Schedule-Khasi	1601	Voucher	29,342	0	0	0	29,342	
						Voted-Sixth-Schedule-Khasi	161	Voucher	1,000	0	0	0	1,000	
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,09,505	0	23,950	0	2,85,555	
						Voted-Sixth-Schedule-Khasi	168	Voucher	69,518	0	0	0	69,518	
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,04,969	0	0	0	1,04,969	
						Voted-Sixth-Schedule-Khasi	174	Voucher	7,79,338	5,000	82,770	11,000	6,80,568	
Total Object Head-- I :									13,24,414	6,000	1,06,720	13,200	11,98,494	13,18,414
					02. Wages	Voted-Sixth-Schedule-Khasi	1439	Voucher	2,94,066	0	0	0	2,94,066	

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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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				2,94,066	0	0	0	2,94,066	2,94,066		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2471	Voucher	29,594	0	0	0	29,594	29,594			
					Voted-Sixth-Schedule-Khasi	2844	Voucher	25,000	0	0	0	25,000	25,000			
					Total Object Head-- 13 :			54,594	0	0	0	54,594	54,594			
					Total Sub Head :			16,73,074	6,000	1,06,720	13,200	15,47,154	16,67,074			
				(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1895	Voucher	4,12,500	0	0	0	4,12,500	4,12,500		
					Voted-Sixth-Schedule-Khasi	2959	Voucher	62,317	0	0	0	62,317	62,317			
					Voted-Sixth-Schedule-Khasi	3045	Voucher	56,276	0	0	0	56,276	56,276			
					Voted-Sixth-Schedule-Khasi	3046	Voucher	1,800	0	0	0	1,800	1,800			
					Total Object Head-- 6 :			5,32,893	0	0	0	5,32,893	5,32,893			
					Total Sub Head :			5,32,893	0	0	0	5,32,893	5,32,893			
					Total Minor Head 1 :			22,05,967	6,000	1,06,720	13,200	20,80,047	21,99,967			
				110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	1,34,880	0	24,160	0	1,10,720	1,34,880
								Total Object Head-- 1 :			1,34,880	0	24,160	0	1,10,720	1,34,880
Total Sub Head :			1,34,880					0	24,160	0	1,10,720	1,34,880				
	Total Minor Head 110 :			1,34,880	0	24,160	0	1,10,720	1,34,880							

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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:		SEP/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 :							23,40,847	6,000	1,30,880	13,200	21,90,767	23,34,847
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance											
					Voted-Sixth-Schedule-Khasi		1384	Voucher	16,624	0	0	0	16,624	16,624		
					Voted-Sixth-Schedule-Khasi		420	Voucher	20,460	0	0	0	20,460	20,460		
Total Object Head-- 1 :									37,084	0	0	0	37,084	37,084		
Total Sub Head :									37,084	0	0	0	37,084	37,084		
Total Minor Head 101 :									37,084	0	0	0	37,084	37,084		
				Total Sub Major Head 2 :							37,084	0	0	0	37,084	37,084
	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		1385	Voucher	48,262	0	0	0	48,262	48,262		
					Voted-Sixth-Schedule-Khasi		1386	Voucher	2,94,724	0	0	0	2,94,724	2,94,724		
					Voted-Sixth-Schedule-Khasi		291	Voucher	7,366	0	0	0	7,366	7,366		
					Voted-Sixth-Schedule-Khasi		367	Voucher	24,493	0	0	0	24,493	24,493		
					Voted-Sixth-Schedule-Khasi		389	Voucher	8,69,258	2,000	29,950	2,200	8,35,108	8,67,258		
					Voted-Sixth-Schedule-Khasi		424	Voucher	2,10,849	0	0	0	2,10,849	2,10,849		
					Voted-Sixth-Schedule-Khasi		464	Voucher	3,33,622	0	0	0	3,33,622	3,33,622		
					Voted-Sixth-Schedule-Khasi		535	Voucher	14,84,186	0	60,270	2,200	14,21,716	14,84,186		
Total Object Head-- 1 :									32,72,760	2,000	90,220	4,400	31,76,140	32,70,760		

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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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	02. Wages	Voted-Sixth-Schedule-Khasi		1767	Voucher	3,65,800	0	0	0	3,65,800	3,65,800
Total Object Head-- 2 :									3,65,800	0	0	0	3,65,800	3,65,800
Total Sub Head :									36,38,560	2,000	90,220	4,400	35,41,940	36,36,560
Total Minor Head 101 :									36,38,560	2,000	90,220	4,400	35,41,940	36,36,560
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi		1282	Voucher	1,49,909	0	0	0	1,49,909	1,49,909
					Voted-Sixth-Schedule-Khasi		1283	Voucher	1,63,194	0	0	0	1,63,194	1,63,194
					Voted-Sixth-Schedule-Khasi		1383	Voucher	6,47,625	0	0	0	6,47,625	6,47,625
					Voted-Sixth-Schedule-Khasi		1610	Voucher	9,809	0	800	0	9,009	9,809
					Voted-Sixth-Schedule-Khasi		1617	Voucher	5,72,205	0	0	0	5,72,205	5,72,205
					Voted-Sixth-Schedule-Khasi		1643	Voucher	6,350	0	0	0	6,350	6,350
					Voted-Sixth-Schedule-Khasi		1925	Voucher	10,651	0	0	0	10,651	10,651
					Voted-Sixth-Schedule-Khasi		1926	Voucher	20,237	0	0	0	20,237	20,237
					Voted-Sixth-Schedule-Khasi		2014	Voucher	2,07,180	0	0	0	2,07,180	2,07,180
					Voted-Sixth-Schedule-Khasi		2161	Voucher	27,555	0	0	0	27,555	27,555
					Voted-Sixth-Schedule-Khasi		2172	Voucher	29,969	0	0	0	29,969	29,969
					Voted-Sixth-Schedule-Khasi		2173	Voucher	91,915	0	0	0	91,915	91,915

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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:** SEP/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	2446	Voucher	16,328	0	0	0	16,328	16,328
						Voted-Sixth-Schedule-Khasi	246	Voucher	906	0	0	0	906	906
						Voted-Sixth-Schedule-Khasi	2668	Voucher	18,383	0	0	0	18,383	18,383
						Voted-Sixth-Schedule-Khasi	277	Voucher	65,760	1,000	4,200	0	60,560	64,760
						Voted-Sixth-Schedule-Khasi	293	Voucher	19,104	0	0	0	19,104	19,104
						Voted-Sixth-Schedule-Khasi	294	Voucher	3,519	0	0	0	3,519	3,519
						Voted-Sixth-Schedule-Khasi	301	Voucher	32,15,391	0	72,890	0	31,42,501	32,15,391
						Voted-Sixth-Schedule-Khasi	331	Voucher	40,61,600	6,601	2,45,750	14,300	37,94,949	40,54,999
						Voted-Sixth-Schedule-Khasi	339	Voucher	2,902	0	0	0	2,902	2,902
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,22,617	0	0	0	1,22,617	1,22,617
						Voted-Sixth-Schedule-Khasi	352	Voucher	4,040	0	0	0	4,040	4,040
						Voted-Sixth-Schedule-Khasi	356	Voucher	1,344	0	0	0	1,344	1,344
						Voted-Sixth-Schedule-Khasi	361	Voucher	40,593	0	0	0	40,593	40,593
						Voted-Sixth-Schedule-Khasi	369	Voucher	24,082	0	0	0	24,082	24,082
						Voted-Sixth-Schedule-Khasi	387	Voucher	4,57,407	0	0	0	4,57,407	4,57,407

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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:		SEP/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	401	Voucher	83,069	0	7,000	0	76,069	83,069
							405	Voucher	2,130	0	0	0	2,130	2,130
							407	Voucher	1,26,518	0	0	0	1,26,518	1,26,518
							418	Voucher	41,29,617	5,000	1,91,934	11,000	39,21,683	41,24,617
							421	Voucher	56,365	0	0	0	56,365	56,365
							493	Voucher	2,21,607	0	0	0	2,21,607	2,21,607
							510	Voucher	1,25,993	0	0	0	1,25,993	1,25,993
							539	Voucher	1,64,15,211	18,000	13,49,680	40,700	1,50,06,831	1,63,97,211
							585	Voucher	1,19,487	0	0	0	1,19,487	1,19,487
							Total Object Head-- I :							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	1440	Voucher	73,160	0	0	0	73,160	73,160
							1441	Voucher	36,146	0	0	0	36,146	36,146
							Total Object Head-- 2 :							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2981	Voucher	28,160	0	0	0	28,160	28,160
							Total Object Head-- II :							

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Run Date :

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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:** SEP/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 :									3,14,08,038	30,601	18,72,254	66,000	2,94,39,183	3,13,77,437
2210	03	103	(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		1380	Voucher	48,209	0	0	0	48,209	48,209
					Voted-Sixth-Schedule-Khasi		1618	Voucher	1,64,142	0	0	0	1,64,142	1,64,142
					Voted-Sixth-Schedule-Khasi		295	Voucher	18,107	0	0	0	18,107	18,107
					Voted-Sixth-Schedule-Khasi		350	Voucher	56,606	0	0	0	56,606	56,606
					Voted-Sixth-Schedule-Khasi		370	Voucher	1,346	0	0	0	1,346	1,346
					Voted-Sixth-Schedule-Khasi		371	Voucher	1,347	0	0	0	1,347	1,347
					Voted-Sixth-Schedule-Khasi		391	Voucher	84,824	0	14,180	0	70,644	84,824
					Voted-Sixth-Schedule-Khasi		399	Voucher	56,244	0	0	0	56,244	56,244
					Voted-Sixth-Schedule-Khasi		415	Voucher	21,26,276	2,350	1,93,100	2,200	19,28,626	21,23,926
					Voted-Sixth-Schedule-Khasi		495	Voucher	71,663	0	0	0	71,663	71,663
					Voted-Sixth-Schedule-Khasi		499	Voucher	78,636	0	10,020	0	68,616	78,636
					Voted-Sixth-Schedule-Khasi		501	Voucher	1,14,963	0	7,910	0	1,07,053	1,14,963
					Voted-Sixth-Schedule-Khasi		532	Voucher	37,728	0	0	0	37,728	37,728

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Run Date :

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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:		SEP/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				28,60,091	2,350	2,25,210	2,200	26,30,331	28,57,741
Total Object Head-- 1 :									28,60,091	2,350	2,25,210	2,200	26,30,331	28,57,741
Total Sub Head :									28,60,091	2,350	2,25,210	2,200	26,30,331	28,57,741
Total Minor Head 103 :									3,42,68,129	32,951	20,97,464	68,200	3,20,69,514	3,42,35,178
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				1,70,027	1,000	0	2,200	1,66,827	1,69,027
					Voted-Sixth-Schedule-Khasi	1585	Voucher							
					Voted-Sixth-Schedule-Khasi	1616	Voucher		2,65,310	1,000	0	0	2,64,310	2,64,310
					Voted-Sixth-Schedule-Khasi	1619	Voucher		24,798	0	0	0	24,798	24,798
					Voted-Sixth-Schedule-Khasi	1640	Voucher		57,743	0	0	0	57,743	57,743
					Voted-Sixth-Schedule-Khasi	2017	Voucher		1,16,131	0	0	0	1,16,131	1,16,131
					Voted-Sixth-Schedule-Khasi	2165	Voucher		1,838	0	0	0	1,838	1,838
					Voted-Sixth-Schedule-Khasi	2170	Voucher		12,765	0	0	0	12,765	12,765
					Voted-Sixth-Schedule-Khasi	2444	Voucher		76,552	0	0	0	76,552	76,552
					Voted-Sixth-Schedule-Khasi	2445	Voucher		34,472	0	0	0	34,472	34,472
					Voted-Sixth-Schedule-Khasi	2448	Voucher		1,631	0	0	0	1,631	1,631
					Voted-Sixth-Schedule-Khasi	292	Voucher		6,564	0	0	0	6,564	6,564
					Voted-Sixth-Schedule-Khasi	353	Voucher		55,205	0	0	0	55,205	55,205

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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:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	358	Voucher	2,664	0	0	0	2,664	2,664						
							377	Voucher	62,360	0	0	0	62,360	62,360						
							378	Voucher	4,25,858	0	20,540	2,200	4,03,118	4,25,858						
							380	Voucher	11,61,061	350	57,710	0	11,03,001	11,60,711						
							412	Voucher	34,67,118	9,000	2,16,390	19,800	32,21,928	34,58,118						
							428	Voucher	1,42,839	0	0	0	1,42,839	1,42,839						
							466	Voucher	9,978	0	0	0	9,978	9,978						
							488	Voucher	25,73,564	0	1,11,800	0	24,61,764	25,73,564						
							587	Voucher	96,590	0	0	0	96,590	96,590						
							687	Voucher	2,81,359	0	0	0	2,81,359	2,81,359						
							692	Voucher	1,23,530	0	0	0	1,23,530	1,23,530						
							Total Object Head-- 1 :								91,69,957	11,350	4,06,440	24,200	87,27,967	91,58,607
							Total Sub Head :								91,69,957	11,350	4,06,440	24,200	87,27,967	91,58,607
							Total Minor Head 104 :								91,69,957	11,350	4,06,440	24,200	87,27,967	91,58,607
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1381	Voucher	99,917	0	0	0	99,917	99,917						
							1638	Voucher	60,805	0	0	0	60,805	60,805						

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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:		SEP/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	1646	Voucher	13,607	0	0	0	13,607	13,607
						Voted-Sixth-Schedule-Khasi	1927	Voucher	24,145	0	0	0	24,145	24,145
						Voted-Sixth-Schedule-Khasi	2447	Voucher	1,04,528	0	0	0	1,04,528	1,04,528
						Voted-Sixth-Schedule-Khasi	279	Voucher	26,732	0	0	0	26,732	26,732
						Voted-Sixth-Schedule-Khasi	290	Voucher	4,968	0	0	0	4,968	4,968
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,347	0	0	0	1,347	1,347
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,02,582	0	0	0	1,02,582	1,02,582
						Voted-Sixth-Schedule-Khasi	366	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Khasi	375	Voucher	25,769	0	0	0	25,769	25,769
						Voted-Sixth-Schedule-Khasi	394	Voucher	8,29,698	2,000	39,350	3,300	7,85,048	8,27,698
						Voted-Sixth-Schedule-Khasi	419	Voucher	24,48,536	7,350	2,58,510	14,300	21,68,376	24,41,186
						Voted-Sixth-Schedule-Khasi	456	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	459	Voucher	85,357	0	5,490	0	79,867	85,357
						Voted-Sixth-Schedule-Khasi	469	Voucher	19,050	0	0	0	19,050	19,050
						Voted-Sixth-Schedule-Khasi	479	Voucher	12,03,073	0	29,020	0	11,74,053	12,03,073

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	507	Voucher	73,114	0	0	0	73,114	73,114
Total Object Head-- I :									51,90,641	9,350	3,32,370	17,600	48,31,321	51,81,291
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1841	Voucher	57,920	0	0	0	57,920	57,920
Total Object Head-- II :									57,920	0	0	0	57,920	57,920
Total Sub Head :									52,48,561	9,350	3,32,370	17,600	48,89,241	52,39,211
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1401	Voucher	58,419	0	0	0	58,419	58,419
						Voted-Sixth-Schedule-Khasi	159	Voucher	1,02,800	0	0	0	1,02,800	1,02,800
						Voted-Sixth-Schedule-Khasi	1631	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	165	Voucher	861	0	0	0	861	861
						Voted-Sixth-Schedule-Khasi	166	Voucher	23,234	1,000	0	1,100	21,134	22,234
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,66,149	0	12,000	0	1,54,149	1,66,149
						Voted-Sixth-Schedule-Khasi	170	Voucher	1,33,402	0	9,000	0	1,24,402	1,33,402
						Voted-Sixth-Schedule-Khasi	171	Voucher	61,140	0	0	0	61,140	61,140
						Voted-Sixth-Schedule-Khasi	175	Voucher	8,59,051	3,000	64,210	4,400	7,87,441	8,56,051
						Voted-Sixth-Schedule-Khasi	1932	Voucher	19,050	0	0	0	19,050	19,050

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				14,52,228	4,000	85,210	5,500	13,57,518	14,48,228
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2176	Voucher	2,880	0	0	0	2,880	2,880
					Total Object Head-- I :				2,880	0	0	0	2,880	2,880
					Total Sub Head :				14,55,108	4,000	85,210	5,500	13,60,398	14,51,108
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1614	Voucher	48,209	0	0	0	48,209	48,209
						Voted-Sixth-Schedule-Khasi	368	Voucher	48,209	0	0	0	48,209	48,209
					Total Object Head-- I :				96,418	0	0	0	96,418	96,418
					Total Sub Head :				96,418	0	0	0	96,418	96,418
					Total Minor Head 110 :				68,00,087	13,350	4,17,580	23,100	63,46,057	67,86,737
					Total Sub Major Head 3 :				5,38,76,733	59,651	30,11,704	1,19,900	5,06,85,478	5,38,17,082
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	462	Voucher	1,24,250	0	8,000	0	1,16,250	1,24,250
						Voted-Sixth-Schedule-Khasi	584	Voucher	3,50,313	1,000	26,700	2,200	3,20,413	3,49,313
					Total Object Head-- I :				4,74,563	1,000	34,700	2,200	4,36,663	4,73,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1338	Voucher	5,790	0	0	0	5,790	5,790
						Voted-Sixth-Schedule-Khasi	2962	Voucher	6,562	0	0	0	6,562	6,562
					Total Object Head-- II :				12,352	0	0	0	12,352	12,352

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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:		SEP/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 :					4,86,915	1,000	34,700	2,200	4,49,015	4,85,915
				Total Minor Head 105 :					4,86,915	1,000	34,700	2,200	4,49,015	4,85,915
				Total Sub Major Head 5 :					4,86,915	1,000	34,700	2,200	4,49,015	4,85,915
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1398	Voucher	18,736	0	0	0	18,736	18,736
						Voted-Sixth-Schedule-Khasi	1399	Voucher	9,861	0	0	0	9,861	9,861
						Voted-Sixth-Schedule-Khasi	1400	Voucher	58,737	0	0	0	58,737	58,737
						Voted-Sixth-Schedule-Khasi	1600	Voucher	61,840	1,000	0	2,200	58,640	60,840
						Voted-Sixth-Schedule-Khasi	167	Voucher	16,03,510	5,000	72,830	8,800	15,16,880	15,98,510
						Voted-Sixth-Schedule-Khasi	173	Voucher	35,906	0	0	0	35,906	35,906
						Voted-Sixth-Schedule-Khasi	2167	Voucher	17,953	0	0	0	17,953	17,953
						Total Object Head-- I :			18,06,543	6,000	72,830	11,000	17,16,713	18,00,543
						Total Sub Head :			18,06,543	6,000	72,830	11,000	17,16,713	18,00,543
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	81,118	0	0	0	81,118	81,118
						Total Object Head-- I :			81,118	0	0	0	81,118	81,118
						Total Sub Head :			81,118	0	0	0	81,118	81,118
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2162	Voucher	14,964	0	0	0	14,964	14,964

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2163	Voucher	16,955	0	0	0	16,955	16,955							
							275	Voucher	12,159	0	0	0	12,159	12,159							
							385	Voucher	3,09,569	1,000	18,700	2,200	2,87,669	3,08,569							
							491	Voucher	11,969	0	0	0	11,969	11,969							
							497	Voucher	1,36,985	0	20,000	0	1,16,985	1,36,985							
							Total Object Head-- I :								5,02,601	1,000	38,700	2,200	4,60,701	5,01,601	
							Total Sub Head :								5,02,601	1,000	38,700	2,200	4,60,701	5,01,601	
										(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1382	Voucher	46,347	0	0	0	46,347	46,347
														1387	Voucher	9,861	0	0	0	9,861	9,861
														1388	Voucher	45,171	0	0	0	45,171	45,171
														1612	Voucher	30,570	0	0	0	30,570	30,570
														2164	Voucher	9,861	0	0	0	9,861	9,861
														2449	Voucher	4,522	0	0	0	4,522	4,522
														372	Voucher	3,051	0	0	0	3,051	3,051
417	Voucher	99,271	0	0	0	99,271								99,271							
593	Voucher	16,41,589	7,000	98,070	13,200	15,23,319								16,34,589							

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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:		SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- I :				18,90,243	7,000	98,070	13,200	17,71,973	18,83,243									
					(11) Travel Expenses, Conveyance Allowances											Voted-Sixth-Schedule-Khasi	1337	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- II :											3,000	0	0	0	3,000	3,000			
			Total Sub Head :		18,93,243	7,000	98,070	13,200	17,74,973	18,86,243														
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1613	Voucher	30,920	0	0	0	30,920	30,920										
							2166	Voucher	12,967	0	0	0	12,967	12,967										
							409	Voucher	2,81,591	0	9,000	2,200	2,70,391	2,81,591										
							504	Voucher	15,959	0	0	0	15,959	15,959										
							Total Object Head-- I :		3,41,437	0	9,000	2,200	3,30,237	3,41,437										
			Total Sub Head :		3,41,437	0	9,000	2,200	3,30,237	3,41,437														
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	2053	Voucher	37,965	0	0	0	37,965	37,965										
							Total Object Head-- 13 :		37,965	0	0	0	37,965	37,965										
							Total Sub Head :		37,965	0	0	0	37,965	37,965										
			Total Minor Head 101 :		46,62,907	14,000	2,18,600	28,600	44,01,707	46,48,907														
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	1,23,554	1,000	0	2,200	1,20,354	1,22,554									
Total Object Head-- I :		1,23,554						1,000	0	2,200	1,20,354	1,22,554												
			02. Wages	Voted-Sixth-	1442	Voucher	32,674	0	0	0	32,674	32,674												

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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:		SEP/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	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Total Object Head-- 2 :				32,674	0	0	0	32,674	32,674
						Total Sub Head :				1,56,228	1,000	0	2,200	1,53,028	1,55,228
						Total Minor Head 102 :				1,56,228	1,000	0	2,200	1,53,028	1,55,228
						Total Sub Major Head 6 :				48,19,135	15,000	2,18,600	30,800	45,54,735	48,04,135
						Total Major Head 2210 :				6,15,60,714	81,651	33,95,884	1,66,100	5,79,17,079	6,14,79,063
						Total of Month :				6,15,60,714	81,651	33,95,884	1,66,100	5,79,17,079	6,14,79,063
						Total of DDO 1500007 :				37,24,47,653	5,33,529	2,03,67,089	10,09,800	35,05,37,235	37,19,14,124
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,19,14,124	
<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									85,26,947
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi									25,35,799
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									94,420
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									1,97,307

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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>						
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	48,46,535	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	28,40,001	
2210 01 110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,00,320	
2210 01 110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,510	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,48,563	
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	1,66,10,389	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,65,800	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,97,090	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,86,82,982	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,77,728	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	3,34,980	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000	
			(01) Salaries	Voted-Sixth-Schedule-Khasi		

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Shillong

Up to Accounting Month September of Financial Year 2024-2025

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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>						
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0			1,66,13,965	
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-Khasi	30,315	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,36,88,291	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	48,830	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,04,920	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,79,305	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,22,64,041	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,26,256	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,000	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86,60,120	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,920	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,88,216	

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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>							
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,93,804
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,352
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,08,28,970
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,769
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,85,796
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,37,930
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,13,15,436
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,37,708
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	37,965
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,26,708
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,35,935
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,201
							37,19,14,124

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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 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	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
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												

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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
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,42,764	1,000	3,500	2,200	1,36,064	1,41,764
						Voted-Sixth-Schedule-Khasi	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
			(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

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Run Date :

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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 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	(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
						Voted-Sixth-Schedule-Khasi	794	Voucher	1,42,764	1,000	3,500	2,200	1,36,064	1,41,764
						Voted-Sixth-Schedule-Khasi	795	Voucher	2,83,535	0	26,000	0	2,57,535	2,83,535
						Voted-Sixth-Schedule-Khasi	796	Voucher	52,982	0	0	0	52,982	52,982
						Voted-Sixth-Schedule-Khasi	801	Voucher	6,183	0	0	0	6,183	6,183
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												

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	26,000	0	2,57,535	2,83,535			
Voted-Sixth-Schedule-Khasi	675	Voucher	42,896	0						0	42,896	42,896									
Voted-Sixth-Schedule-Khasi	676	Voucher	42,896	0						0	42,896	42,896									
Voted-Sixth-Schedule-Khasi	677	Voucher	42,896	0						0	42,896	42,896									
Voted-Sixth-Schedule-Khasi	724	Voucher	63,390	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						

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Shillong**

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries, Sumtuary Allowance	General-Voted		1651	Voucher	82,885	0	12,170	0	70,715	82,885
					General-Voted		1653	Voucher	96,176	0	0	0	96,176	96,176
					General-Voted		1655	Voucher	1,83,531	0	12,170	0	1,71,361	1,83,531
					General-Voted		670	Voucher	4,58,018	3,000	78,150	6,600	3,70,268	4,55,018
					Total Object Head-- I :				8,20,610	3,000	1,02,490	6,600	7,08,520	8,17,610
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1921	Voucher	87,440	0	0	0	87,440	87,440
					Total Object Head-- II :				87,440	0	0	0	87,440	87,440
				(13) Office Expenses	General-Voted		2350	Voucher	15,510	0	0	0	15,510	15,510
					General-Voted		2352	Voucher	10,109	0	0	0	10,109	10,109
					General-Voted		2353	Voucher	4,000	0	0	0	4,000	4,000

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18/10/2024

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:** JUL/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	(13) Office Expenses				29,619	0	0	0	29,619	29,619
					Total Object Head-- 13 :									
					Total Sub Head :				9,37,669	3,000	1,02,490	6,600	8,25,579	9,34,669
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	575	Voucher	36,926	0	0	0	36,926	36,926
						General-Voted	666	Voucher	36,926	0	0	0	36,926	36,926
						General-Voted	672	Voucher	3,58,034	1,000	35,070	2,200	3,19,764	3,57,034
					Total Object Head-- 1 :				4,31,886	1,000	35,070	2,200	3,93,616	4,30,886
					Total Sub Head :				4,31,886	1,000	35,070	2,200	3,93,616	4,30,886
					Total Minor Head 110 :				13,69,555	4,000	1,37,560	8,800	12,19,195	13,65,555
					Total Sub Major Head 1 :				13,69,555	4,000	1,37,560	8,800	12,19,195	13,65,555
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	665	Voucher	52,982	0	0	0	52,982	52,982
						Voted-Sixth-Schedule-Khasi	667	Voucher	6,183	0	0	0	6,183	6,183
						Voted-Sixth-Schedule-Khasi	668	Voucher	1,42,764	1,000	3,500	2,200	1,36,064	1,41,764
						Voted-Sixth-Schedule-Khasi	669	Voucher	4,96,706	1,000	47,280	13,200	4,35,226	4,95,706
						Voted-Sixth-Schedule-Khasi	765	Voucher	2,83,535	0	26,000	0	2,57,535	2,83,535
					Total Object Head-- 1 :				9,82,170	2,000	76,780	15,400	8,87,990	9,80,170
					Total Sub Head :				9,82,170	2,000	76,780	15,400	8,87,990	9,80,170
					Total Minor Head 110 :				9,82,170	2,000	76,780	15,400	8,87,990	9,80,170

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				9,82,170	2,000	76,780	15,400	8,87,990	9,80,170							
				Total Major Head 2210 :				23,51,725	6,000	2,14,340	24,200	21,07,185	23,45,725							
				Total of Month :				23,51,725	6,000	2,14,340	24,200	21,07,185	23,45,725							
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	88	Voucher	4,70,681	3,000	78,150	6,600	3,82,931	4,67,681						
						General-Voted	90	Voucher	1,83,531	0	12,170	0	1,71,361	1,83,531						
									Total Object Head-- 1 :			6,54,212	3,000	90,320	6,600	5,54,292	6,51,212			
									(13) Office Expenses	General-Voted	1208	Voucher	13,180	0	0	0	13,180	13,180		
										General-Voted	2084	Voucher	7,141	0	0	0	7,141	7,141		
									Total Object Head-- 13 :			20,321	0	0	0	20,321	20,321			
									Total Sub Head :			6,74,533	3,000	90,320	6,600	5,74,613	6,71,533			
									(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	33,353	0	0	33,353	33,353	
												General-Voted	107	Voucher	2,85,558	1,000	25,270	2,200	2,57,088	2,84,558
												General-Voted	1737	Voucher	77,690	0	5,000	0	72,690	77,690
				Total Object Head-- 1 :			3,96,601	1,000	30,270	2,200	3,63,131	3,95,601								
				Total Sub Head :			3,96,601	1,000	30,270	2,200	3,63,131	3,95,601								

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		01		Total Minor Head 110 :				10,71,134	4,000	1,20,590	8,800	9,37,744	10,67,134		
				Total Sub Major Head 1 :				10,71,134	4,000	1,20,590	8,800	9,37,744	10,67,134		
		03		110 (02) Establishment Of T.B Centres And Isolation-Beds		0		(01) Salaries, Sumtuary Allowance							
				Voted-Sixth-Schedule-Khasi		105		Voucher		63,390		0		63,390	
				Voted-Sixth-Schedule-Khasi		3004		Voucher		40,000		0		40,000	
				Voted-Sixth-Schedule-Khasi		89		Voucher		5,09,662		1,000		4,48,082	
				Voted-Sixth-Schedule-Khasi		91		Voucher		57,624		1,000		50,894	
				Voted-Sixth-Schedule-Khasi		92		Voucher		2,86,967		0		2,86,967	
				Total Object Head-- 1 :				9,57,643		2,000		76,910		15,400	
				Total Sub Head :				9,57,643		2,000		76,910		15,400	
				Total Minor Head 110 :				9,57,643		2,000		76,910		15,400	
				Total Sub Major Head 3 :				9,57,643		2,000		76,910		15,400	
				Total Major Head 2210 :				20,28,777		6,000		1,97,500		24,200	
				Total of Month :				20,28,777		6,000		1,97,500		24,200	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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Run Date :

18/10/2024

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:		SEP/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	651	Voucher	4,70,681	0	73,150	6,600	3,90,931	4,70,681				
						General-Voted	654	Voucher	1,83,531	0	12,170	0	1,71,361	1,83,531				
					Total Object Head-- I :								6,54,212	0	85,320	6,600	5,62,292	6,54,212
					Total Sub Head :								6,54,212	0	85,320	6,600	5,62,292	6,54,212
					(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1906	Voucher	38,116	0	0	0	38,116	38,116		
								General-Voted	637	Voucher	46,638	0	0	0	46,638	46,638		
								General-Voted	649	Voucher	2,86,506	0	25,270	2,200	2,59,036	2,86,506		
								General-Voted	652	Voucher	77,690	0	5,070	0	72,620	77,690		
								Total Object Head-- I :								4,48,950	0	30,340
					Total Sub Head :								4,48,950	0	30,340	2,200	4,16,410	4,48,950
Total Minor Head 110 :								11,03,162	0	1,15,660	8,800	9,78,702	11,03,162					
Total Sub Major Head I :								11,03,162	0	1,15,660	8,800	9,78,702	11,03,162					
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	5,982	0	0	0	5,982	5,982					
					Voted-Sixth-Schedule-Khasi	423	Voucher	5,09,662	0	47,380	13,200	4,49,082	5,09,662					
					Voted-Sixth-Schedule-Khasi	436	Voucher	53,316	0	0	0	53,316	53,316					
					Voted-Sixth-Schedule-Khasi	440	Voucher	2,86,967	0	26,000	0	2,60,967	2,86,967					
					Voted-Sixth-Schedule-Khasi	451	Voucher	57,624	0	3,530	2,200	51,894	57,624					
					Total Object Head-- I :								9,13,551	0	76,910	15,400	8,21,241	9,13,551

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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: SEP/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	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1339	Voucher	11,360	0	0	0	11,360	11,360
Total Object Head-- 13 :									11,360	0	0	0	11,360	11,360
Total Sub Head :									9,24,911	0	76,910	15,400	8,32,601	9,24,911
Total Minor Head 110 :									9,24,911	0	76,910	15,400	8,32,601	9,24,911
Total Sub Major Head 3 :									9,24,911	0	76,910	15,400	8,32,601	9,24,911
Total Major Head 2210 :									20,28,073	0	1,92,570	24,200	18,11,303	20,28,073
Total of Month :									20,28,073	0	1,92,570	24,200	18,11,303	20,28,073
Total of DDO 1500009 :									1,20,60,309	30,000	11,58,410	1,45,200	1,07,26,699	1,20,30,309
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,20,30,309	
<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						35,59,017
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						87,440
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(13) Office Expenses			General-Voted						49,940

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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					
<u>Summary of DDO wise expenditure</u>						
2210 01 110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,75,108
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		58,47,444
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		11,360
						1,20,30,309

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Up to Accounting Month September 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																			
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	General-Voted	207	Voucher	16,581	0	0	0	16,581	16,581					
						General-Voted	208	Voucher	1,56,790	0	12,000	0	1,44,790	1,56,790					
						General-Voted	209	Voucher	20,406	0	0	0	20,406	20,406					
						General-Voted	219	Voucher	66,280	0	10,500	0	55,780	66,280					
						General-Voted	251	Voucher	6,50,474	0	72,240	0	5,78,234	6,50,474					
						General-Voted	782	Voucher	3,280	0	0	0	3,280	3,280					
						General-Voted	783	Voucher	33,937	0	0	0	33,937	33,937					
						General-Voted	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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					
						General-Voted	215	Voucher	1,56,790	0	12,000	0	1,44,790	1,56,790					

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Run Date :

18/10/2024

Up to Accounting Month September 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**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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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							

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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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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.	General-Voted	1684	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 14 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2695	Voucher	31,505	0	0	0	31,505	31,505	
Total Object Head-- 6 :									31,505	0	0	0	31,505	31,505	

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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:		JUL/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	Total Sub Head :					31,505	0	0	0	31,505	31,505
				Total Minor Head 1 :					81,505	0	0	0	81,505	81,505
				Total Sub Major Head 1 :					81,505	0	0	0	81,505	81,505
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	757	Voucher	6,07,578	1,000	62,240	0	5,44,338	6,06,578
						General-Voted	760	Voucher	66,264	0	0	0	66,264	66,264
						General-Voted	762	Voucher	66,280	0	10,500	0	55,780	66,280
						General-Voted	763	Voucher	1,56,790	0	12,000	0	1,44,790	1,56,790
					Total Object Head-- 1 :				8,96,912	1,000	84,740	0	8,11,172	8,95,912
					02. Wages	General-Voted	940	Voucher	38,201	0	0	0	38,201	38,201
					Total Object Head-- 2 :				38,201	0	0	0	38,201	38,201
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2347	Voucher	800	0	0	0	800	800
						General-Voted	2348	Voucher	2,600	0	0	0	2,600	2,600
					Total Object Head-- 11 :				3,400	0	0	0	3,400	3,400
					(13) Office Expenses	General-Voted	1688	Voucher	9,735	0	0	0	9,735	9,735
						General-Voted	1690	Voucher	34,865	0	0	0	34,865	34,865
						General-Voted	1693	Voucher	25,650	0	0	0	25,650	25,650
						General-Voted	1694	Voucher	21,936	0	0	0	21,936	21,936
					Total Object Head-- 13 :				92,186	0	0	0	92,186	92,186
				Total Sub Head :					10,30,699	1,000	84,740	0	9,44,959	10,29,699
				Total Minor Head 101 :					10,30,699	1,000	84,740	0	9,44,959	10,29,699

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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		
Total Sub Major Head 6 :									10,30,699	1,000	84,740	0	9,44,959	10,29,699
Total Major Head 2210 :									11,12,204	1,000	84,740	0	10,26,464	11,11,204
Total of Month :									11,12,204	1,000	84,740	0	10,26,464	11,11,204

Month of Account: AUG/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	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	20,916	0	0	0	20,916	20,916					
						General-Voted	109	Voucher	6,22,588	1,000	62,490	0	5,59,098	6,21,588					
						General-Voted	110	Voucher	66,280	0	10,500	0	55,780	66,280					
						General-Voted	157	Voucher	16,995	0	0	0	16,995	16,995					
						General-Voted	78	Voucher	1,61,223	0	16,000	0	1,45,223	1,61,223					
					Total Object Head-- 1 :									8,88,002	1,000	88,990	0	7,98,012	8,87,002
					02. Wages					General-Voted	1908	Voucher	44,514	0	0	0	44,514	44,514	
					Total Object Head-- 2 :									44,514	0	0	0	44,514	44,514
					51.Motor Vehicles					General-Voted	2064	Voucher	50,298	0	0	0	50,298	50,298	
										General-Voted	2065	Voucher	13,994	0	0	0	13,994	13,994	
					Total Object Head-- 51 :									64,292	0	0	0	64,292	64,292
					Total Sub Head :									9,96,808	1,000	88,990	0	9,06,818	9,95,808
					Total Minor Head 101 :									9,96,808	1,000	88,990	0	9,06,818	9,95,808

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :								9,96,808		1,000		88,990		0		9,06,818		9,95,808	
										Total Major Head 2210 :								9,96,808		1,000		88,990		0		9,06,818		9,95,808	
										Total of Month :								9,96,808		1,000		88,990		0		9,06,818		9,95,808	
Month of Account: SEP/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		636		Voucher		1,61,223		0		16,000		0		1,45,223		1,61,223	
										General-Voted		696		Voucher				40,526		0		0		0		40,526		40,526	
										General-Voted		708		Voucher				66,280		0		10,500		0		55,780		66,280	
										General-Voted		710		Voucher				6,22,588		1,000		57,490		0		5,64,098		6,21,588	
										Total Object Head-- 1 :								8,90,617		1,000		83,990		0		8,05,627		8,89,617	
						02. Wages				General-Voted		1762		Voucher				39,596		0		0		0		39,596		39,596	
										Total Object Head-- 2 :								39,596		0		0		0		39,596		39,596	
						(13) Office Expenses				General-Voted		2901		Voucher				15,000		0		0		0		15,000		15,000	
										General-Voted		2964		Voucher				1,890		0		0		0		1,890		1,890	
										General-Voted		2965		Voucher				5,875		0		0		0		5,875		5,875	
										General-Voted		2966		Voucher				7,884		0		0		0		7,884		7,884	
										General-Voted		3088		Voucher				25,164		0		0		0		25,164		25,164	
										General-Voted		3089		Voucher				9,500		0		0		0		9,500		9,500	
										General-Voted		3090		Voucher				9,700		0		0		0		9,700		9,700	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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**Month of Account:** SEP/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				75,013	0	0	0	75,013	75,013
Total Object Head-- 13 :									75,013	0	0	0	75,013	75,013
Total Sub Head :									10,05,226	1,000	83,990	0	9,20,236	10,04,226
Total Minor Head 101 :									10,05,226	1,000	83,990	0	9,20,236	10,04,226
Total Sub Major Head 6 :									10,05,226	1,000	83,990	0	9,20,236	10,04,226
Total Major Head 2210 :									10,05,226	1,000	83,990	0	9,20,236	10,04,226
Total of Month :									10,05,226	1,000	83,990	0	9,20,236	10,04,226
Total of DDO 1500010 :									60,32,176	5,000	5,41,940	0	54,85,236	60,27,176

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

60,27,176

Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted								50,000
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								31,505
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted								54,52,044
2210	06	101	(01) Malaria	0	02. Wages	General-Voted								2,06,816
			(01) Malaria		(11) Travel Expenses,	General-Voted								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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	Conveyance Allowances		3,400
2210 06 101 (01) Malaria	0	(13) Office Expenses	General-Voted	2,19,119
2210 06 101 (01) Malaria	0	51.Motor Vehicles	General-Voted	64,292
				60,27,176

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 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 September 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)		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 :				13,74,495	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)		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	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 September 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) 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 :				13,06,504	0	1,06,260	0	13,06,504
				02. Wages		General-Voted	2711	Voucher	24,924	0	0	0	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924
					Total Sub Head :				13,31,428	0	1,06,260	0	13,31,428
					Total Minor Head 3 :				13,31,428	0	1,06,260	0	13,31,428
					Total Sub Major Head 0 :				13,31,428	0	1,06,260	0	13,31,428
					Total Major Head 2211 :				13,31,428	0	1,06,260	0	13,31,428
					Total of Month :				13,31,428	0	1,06,260	0	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) 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	338	Voucher	13,094	0	0	0	13,094
					Centrally Sponsored Schemes	General-Voted	363	Voucher	78,662	0	0	0	78,662
					Centrally Sponsored Schemes	General-Voted	364	Voucher	2,61,685	0	10,610	0	2,61,685
					Centrally Sponsored Schemes	General-Voted	365	Voucher	9,24,671	0	1,11,000	8,800	9,24,671

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	136	Voucher	2,61,685	0	10,610	0	2,51,075	2,61,685
					Centrally Sponsored Schemes	General-Voted	137	Voucher	9,754	0	0	0	9,754	9,754
					Centrally Sponsored Schemes	General-Voted	152	Voucher	9,24,671	0	1,11,000	8,800	8,04,871	9,24,671
					Centrally Sponsored	General-Voted	154	Voucher	86,976	0	0	0	86,976	86,976

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	580	Voucher	24,384	0	0	0	24,384	24,384	
Total Object Head-- 1 :									13,07,470	0	1,21,610	8,800	11,77,060	13,07,470	
				02. Wages		General-Voted	1362	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	
Total Sub Head :									13,31,590	0	1,21,610	8,800	12,01,180	13,31,590	
Total Minor Head 3 :									13,31,590	0	1,21,610	8,800	12,01,180	13,31,590	
Total Sub Major Head 0 :									13,31,590	0	1,21,610	8,800	12,01,180	13,31,590	
Total Major Head 2211 :									13,31,590	0	1,21,610	8,800	12,01,180	13,31,590	
Total of Month :									13,31,590	0	1,21,610	8,800	12,01,180	13,31,590	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	530	Voucher	64,632	0	0	0	64,632	64,632	
					Centrally Sponsored Schemes	General-Voted	531	Voucher	63,830	0	10,000	0	53,830	63,830	
					Centrally Sponsored Schemes	General-Voted	533	Voucher	2,64,116	0	10,610	0	2,53,506	2,64,116	

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

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Up to Accounting Month September 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: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	561	Voucher	41,152	0	0	0	41,152	41,152			
					Centrally Sponsored Schemes	General-Voted	564	Voucher	9,456	0	0	0	9,456	9,456			
					Centrally Sponsored Schemes	General-Voted	565	Voucher	9,49,750	0	1,11,000	8,800	8,29,950	9,49,750			
					Centrally Sponsored Schemes	General-Voted	568	Voucher	13,094	0	0	0	13,094	13,094			
				Total Object Head-- 1 :								14,06,030	0	1,31,610	8,800	12,65,620	14,06,030
				02. Wages					General-Voted	937	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 :								14,18,090	0	1,31,610	8,800	12,77,680	14,18,090
				Total Minor Head 3 :								14,18,090	0	1,31,610	8,800	12,77,680	14,18,090
				Total Sub Major Head 0 :								14,18,090	0	1,31,610	8,800	12,77,680	14,18,090
Total Major Head 2211 :								14,18,090	0	1,31,610	8,800	12,77,680	14,18,090				
Total of Month :								14,18,090	0	1,31,610	8,800	12,77,680	14,18,090				
Month of Account: SEP/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						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1626	Voucher	1,52,850	0	10,000	0	1,42,850	1,52,850
					Centrally Sponsored Schemes	General-Voted	1628	Voucher	4,147	0	0	0	4,147	4,147
					Centrally Sponsored Schemes	General-Voted	2340	Voucher	24,778	0	0	0	24,778	24,778
					Centrally Sponsored Schemes	General-Voted	245	Voucher	10,23,036	0	1,21,000	8,800	8,93,236	10,23,036
					Centrally Sponsored Schemes	General-Voted	266	Voucher	2,64,116	0	10,610	0	2,53,506	2,64,116
					Centrally Sponsored Schemes	General-Voted	267	Voucher	96,414	0	0	0	96,414	96,414
Total Object Head-- 1 :									15,65,341	0	1,41,610	8,800	14,14,931	15,65,341
				02. Wages		General-Voted	1459	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 :									15,77,401	0	1,41,610	8,800	14,26,991	15,77,401
Total Minor Head 3 :									15,77,401	0	1,41,610	8,800	14,26,991	15,77,401
Total Sub Major Head 0 :									15,77,401	0	1,41,610	8,800	14,26,991	15,77,401
Total Major Head 2211 :									15,77,401	0	1,41,610	8,800	14,26,991	15,77,401
Total of Month :									15,77,401					

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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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,41,610	8,800	14,26,991	15,77,401
Total of DDO 1500011 :									83,39,172	0	7,28,960	35,200	75,75,012	83,39,172
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														83,39,172
<u>Summary of DDO wise expenditure</u>														
2211	00	3	(01) Regional Health And Family Welfare Training Centre		01.Salaries, Sumtuary Allowance			General-Voted					Centrally Sponsored Schemes	82,66,008
2211	00	3	(01) Regional Health And Family Welfare Training Centre		02. Wages			General-Voted						73,164
														83,39,172

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Run Date :

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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Run Date :

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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 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	(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				

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Shillong**

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									39,01,511	21,000	4,16,160	35,200	38,80,511						
Total Minor Head 101 :									39,01,511	21,000	4,16,160	35,200	38,80,511						
Total Sub Major Head 6 :									39,01,511	21,000	4,16,160	35,200	38,80,511						
Total Major Head 2210 :									39,12,288	21,000	4,16,160	35,200	38,91,288						
Total of Month :									39,12,288	21,000	4,16,160	35,200	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) 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.	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
						Total Sub Head :									10,388	0	0	0	10,388
						Total Minor Head 1 :									10,388	0	0	0	10,388
Total Sub Major Head 1 :									10,388	0	0	0	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						

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Shillong**

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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					
							747	Voucher	3,14,400	0	0	3,14,400	3,14,400						
							748	Voucher	5,16,557	3,000	0	2,200	5,11,357	5,13,557					
							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						
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	14. Rents, Rates And	Voted-Sixth-	1876	Voucher	388	0	0	0	388	388					

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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: JUL/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 :			388	0	0	0	388	388
						Total Sub Head :			388	0	0	0	388	388
						Total Minor Head 1 :			388	0	0	0	388	388
						Total Sub Major Head 1 :			388	0	0	0	388	388
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1610	Voucher	79,485	0	0	0	79,485	79,485
						Voted-Sixth-Schedule-Khasi	746	Voucher	1,37,307	0	0	0	1,37,307	1,37,307
						Voted-Sixth-Schedule-Khasi	768	Voucher	27,37,860	16,000	4,02,660	33,000	22,86,200	27,21,860
						Voted-Sixth-Schedule-Khasi	769	Voucher	5,16,557	3,000	0	2,200	5,11,357	5,13,557
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,17,269	0	0	0	1,17,269	1,17,269
						Total Object Head-- 1 :			35,88,478	19,000	4,02,660	35,200	31,31,618	35,69,478
02. Wages			Voted-Sixth-Schedule-Khasi	1875	Voucher	11,175	0	0	0	11,175	11,175			
			Total Object Head-- 2 :			11,175	0	0	0	11,175	11,175			
(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1459	Voucher	500	0	0	0	500	500			
			Total Object Head-- 13 :			500	0	0	0	500	500			
Total Sub Head :			36,00,153	19,000	4,02,660	35,200	31,43,293	35,81,153						
Total Minor Head 101 :			36,00,153	19,000	4,02,660	35,200	31,43,293	35,81,153						

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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: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 6 :									36,00,153	19,000	4,02,660	35,200	35,81,153						
Total Major Head 2210 :									36,00,541	19,000	4,02,660	35,200	35,81,541						
Total of Month :									36,00,541	19,000	4,02,660	35,200	35,81,541						
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	General-Voted	2290	Voucher	388	0	0	0	388	388					
						Voted-Sixth-Schedule-Khasi	2768	Voucher	10,000	0	0	0	10,000	10,000					
						Total Object Head-- 14 :									10,388	0	0	0	10,388
						Total Sub Head :									10,388	0	0	0	10,388
						Total Minor Head 1 :									10,388	0	0	0	10,388
Total Sub Major Head 1 :									10,388	0	0	0	10,388						
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	5,31,375	3,000	0	2,200	5,26,175	5,28,375						
					Voted-Sixth-Schedule-Khasi	132	Voucher	10,983	0	0	0	10,983	10,983						
					Voted-Sixth-Schedule-Khasi	133	Voucher	1,21,226	0	0	0	1,21,226	1,21,226						
					Voted-Sixth-Schedule-Khasi	134	Voucher	2,53,260	0	0	0	2,53,260	2,53,260						

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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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	55	Voucher	28,09,056	16,000	3,88,050	33,000	23,72,006	27,93,056				
					Total Object Head-- 1 :								37,25,900	19,000	3,88,050	35,200	32,83,650	37,06,900
					02. Wages	Voted-Sixth-Schedule-Khasi	1569	Voucher	12,069	0	0	0	12,069	12,069	12,069	12,069		
					Total Object Head-- 2 :								12,069	0	0	0	12,069	12,069
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1236	Voucher	3,855	0	0	0	3,855	3,855	3,855			
					Total Object Head-- 11 :								3,855	0	0	0	3,855	3,855
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1237	Voucher	500	0	0	0	500	500	500			
					Total Object Head-- 13 :								500	0	0	0	500	500
					Total Sub Head :								37,42,324	19,000	3,88,050	35,200	33,00,074	37,23,324
					Total Minor Head 101 :								37,42,324	19,000	3,88,050	35,200	33,00,074	37,23,324
Total Sub Major Head 6 :								37,42,324	19,000	3,88,050	35,200	33,00,074	37,23,324					
Total Major Head 2210 :								37,52,712	19,000	3,88,050	35,200	33,10,462	37,33,712					
Total of Month :								37,52,712	19,000	3,88,050	35,200	33,10,462	37,33,712					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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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:		SEP/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-Khasi	1843	Voucher	388	0	0	0	388	388								
									Total Object Head-- 14 :								388	0	0	0	388	388
									Total Sub Head :								388	0	0	0	388	388
									Total Minor Head 1 :								388	0	0	0	388	388
	Total Sub Major Head 1 :								388	0	0	0	388	388								
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18804	Challan	-22,095	0	0	0	-22,095	-22,095								
									Total Object Head-- 1 :								-22,095	0	0	0	-22,095	-22,095
									Total Sub Head :								-22,095	0	0	0	-22,095	-22,095
									Total Minor Head 103 :								-22,095	0	0	0	-22,095	-22,095
	Total Sub Major Head 3 :								-22,095	0	0	0	-22,095	-22,095								
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1633	Voucher	1,13,403	0	0	0	1,13,403	1,13,403									
								Voted-Sixth-Schedule-Khasi	1635	Voucher	14,267	0	0	0	14,267	14,267						
								Voted-Sixth-Schedule-Khasi	297	Voucher	5,31,375	1,000	0	2,200	5,28,175	5,30,375						
								Voted-Sixth-Schedule-Khasi	298	Voucher	28,09,056	0	4,02,100	33,000	23,73,956	28,09,056						
								Voted-Sixth-Schedule-Khasi	299	Voucher	1,14,584	0	0	0	1,14,584	1,14,584						
								Voted-Sixth-Schedule-Khasi	626	Voucher	1,38,088	0	0	0	1,38,088	1,38,088						

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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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				37,20,773	1,000	4,02,100	35,200	32,82,473	37,19,773
					02. Wages	Voted-Sixth-Schedule-Khasi	1768	Voucher	12,069	0	0	0	12,069	12,069
					Total Object Head-- 2 :				12,069	0	0	0	12,069	12,069
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2338	Voucher	10,075	0	0	0	10,075	10,075
					Total Object Head-- 11 :				10,075	0	0	0	10,075	10,075
					Total Sub Head :				37,42,917	1,000	4,02,100	35,200	33,04,617	37,41,917
					Total Minor Head 101 :				37,42,917	1,000	4,02,100	35,200	33,04,617	37,41,917
					Total Sub Major Head 6 :				37,42,917	1,000	4,02,100	35,200	33,04,617	37,41,917
					Total Major Head 2210 :				37,21,210	1,000	4,02,100	35,200	32,82,910	37,20,210
					Total of Month :				37,21,210	1,000	4,02,100	35,200	32,82,910	37,20,210
					Total of DDO 1500012 :				2,23,76,090	1,00,000	24,26,790	2,11,200	1,96,38,100	2,22,76,090
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,22,76,090	
<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						388

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Up to Accounting Month September 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	31,941
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-22,095
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,21,91,922
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,004
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,930
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,000
							2,22,76,090

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
							1239	Voucher	12,840	0	0	0	12,840	12,840
							729	Voucher	2,56,145	1,000	70,500	0	1,84,645	2,55,145
							730	Voucher	74,001	0	16,000	0	58,001	74,001
							Total Object Head-- 1 :			3,47,042	1,000	86,500	0	2,59,542
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	1317	Voucher	16,728	0	0	0	16,728	16,728
							1328	Voucher	1,648	0	0	0	1,648	1,648
							1329	Voucher	33,128	0	0	0	33,128	33,128
							1332	Voucher	5,056	0	0	0	5,056	5,056
							687	Voucher	34,048	0	0	0	34,048	34,048

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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	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

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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	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				23,27,144	4,000	1,85,900	0	21,37,244	23,23,144
				02.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		
				Total Object Head-- 1 :			54,76,423	5,000	2,92,340	0	51,79,083	54,71,423		
			(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

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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

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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 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		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

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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			
				02.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
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Shillong**

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
									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	

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Up to Accounting Month September 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		
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

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Up to Accounting Month September 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		
			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
2211	00	001	(02) District Family Welfare Bureau											
		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
				02.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

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Up to Accounting Month September 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-- II :				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-- I :									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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		572	Voucher	74,001	0	16,000	0	58,001	74,001
					Voted-Sixth-Schedule-Khasi		776	Voucher	2,56,145	1,000	55,500	2,200	1,97,445	2,55,145
					Total Object Head-- 1 :				3,30,146	1,000	71,500	2,200	2,55,446	3,29,146
					Total Sub Head :				3,30,146	1,000	71,500	2,200	2,55,446	3,29,146
					Total Minor Head 4 :				3,30,146	1,000	71,500	2,200	2,55,446	3,29,146
					Total Sub Major Head 80 :				3,30,146	1,000	71,500	2,200	2,55,446	3,29,146
					Total Major Head 2210 :				3,30,146	1,000	71,500	2,200	2,55,446	3,29,146

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Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	150	Voucher	3,18,363	0	50,610	0	2,67,753	3,18,363
					Centrally Sponsored Schemes	General-Voted	153	Voucher	34,048	0	0	0	34,048	34,048	
					Centrally Sponsored Schemes	General-Voted	447	Voucher	6,69,458	1,000	74,000	4,400	5,90,058	6,68,458	
					Centrally Sponsored Schemes	General-Voted	448	Voucher	99,876	0	15,000	0	84,876	99,876	
Total Object Head-- I :									11,21,745	1,000	1,39,610	4,400	9,76,735	11,20,745	
Total Sub Head :									11,21,745	1,000	1,39,610	4,400	9,76,735	11,20,745	
Total Minor Head I :									11,21,745	1,000	1,39,610	4,400	9,76,735	11,20,745	
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	Voucher	16,84,741	4,000	1,62,260	4,400	15,14,081	16,80,741
							Voted-Sixth-Schedule-Khasi	141	Voucher	2,98,272	0	8,640	0	2,89,632	2,98,272
							Voted-Sixth-Schedule-Khasi	147	Voucher	2,29,206	0	0	0	2,29,206	2,29,206
							Voted-Sixth-Schedule-Khasi	1755	Voucher	45,489	0	0	0	45,489	45,489
							Voted-Sixth-Schedule-Khasi	1758	Voucher	49,180	0	0	0	49,180	49,180
Total Object Head-- I :									23,06,888	4,000	1,70,900	4,400	21,27,588	23,02,888	
					02.Wages		Voted-Sixth-Schedule-Khasi	1391	Voucher	47,656	0	0	0	47,656	47,656

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Run Date :

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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:** JUL/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	02.Wages	Total Object Head-- 2 :				47,656	0	0	0	47,656	47,656
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1816	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Khasi		1972	Voucher	2,880	0	0	0	2,880	2,880
					Voted-Sixth-Schedule-Khasi		2762	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- 11 :				11,520	0	0	0	11,520	11,520
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1973	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				23,78,064	4,000	1,70,900	4,400	21,98,764	23,74,064
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	138	Voucher	48,54,825	5,000	2,81,210	17,600	45,51,015	48,49,825
					Centrally Sponsored Schemes	General-Voted	145	Voucher	1,06,645	0	3,630	0	1,03,015	1,06,645
					Centrally Sponsored Schemes	General-Voted	1756	Voucher	84,279	0	0	0	84,279	84,279
					Centrally Sponsored Schemes	General-Voted	2888	Voucher	1,91,232	0	0	0	1,91,232	1,91,232
					Centrally Sponsored Schemes	General-Voted	2889	Voucher	8,26,752	0	0	0	8,26,752	8,26,752
					Total Object Head-- 1 :				60,63,733	5,000	2,84,840	17,600	57,56,293	60,58,733

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Shillong**

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Sub Head :					60,63,733	5,000	2,84,840	17,600	57,56,293	60,58,733
				Total Minor Head 101 :					84,41,797	9,000	4,55,740	22,000	79,55,057	84,32,797
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		140	Voucher	6,396	0	0	0	6,396	6,396
					Voted-Sixth-Schedule-Khasi		142	Voucher	8,27,712	1,000	74,000	4,400	7,48,312	8,26,712
					Voted-Sixth-Schedule-Khasi		146	Voucher	37,400	0	0	0	37,400	37,400
					Voted-Sixth-Schedule-Khasi		1757	Voucher	43,541	0	0	0	43,541	43,541
				Total Object Head-- 1 :					9,15,049	1,000	74,000	4,400	8,35,649	9,14,049
				Total Sub Head :					9,15,049	1,000	74,000	4,400	8,35,649	9,14,049
				Total Minor Head 103 :					9,15,049	1,000	74,000	4,400	8,35,649	9,14,049
				Total Sub Major Head 0 :					1,04,78,591	11,000	6,69,350	30,800	97,67,441	1,04,67,591
				Total Major Head 2211 :					1,04,78,591	11,000	6,69,350	30,800	97,67,441	1,04,67,591
				Total of Month :					1,08,08,737	12,000	7,40,850	33,000	1,00,22,887	1,07,96,737
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(01) Salaries, Sumtuary	Voted-Sixth-	179	Voucher	76,146	0	16,000	0	60,146	76,146

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Run Date :

18/10/2024

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:		AUG/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	(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	97	Voucher	2,63,429	1,000	58,000	2,200	2,02,229	2,62,429
Total Object Head-- 1 :									3,39,575	1,000	74,000	2,200	2,62,375	3,38,575
Total Sub Head :									3,39,575	1,000	74,000	2,200	2,62,375	3,38,575
Total Minor Head 4 :									3,39,575	1,000	74,000	2,200	2,62,375	3,38,575
Total Sub Major Head 80 :									3,39,575	1,000	74,000	2,200	2,62,375	3,38,575
Total Major Head 2210 :									3,39,575	1,000	74,000	2,200	2,62,375	3,38,575
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	537	Voucher	3,22,796	0	50,610	0	2,72,186	3,22,796
						Centrally Sponsored Schemes	542	Voucher	34,048	0	0	0	34,048	34,048
						Centrally Sponsored Schemes	543	Voucher	6,86,599	1,000	74,000	4,400	6,07,199	6,85,599
						Centrally Sponsored Schemes	547	Voucher	1,02,593	0	15,000	0	87,593	1,02,593
Total Object Head-- 1 :									11,46,036	1,000	1,39,610	4,400	10,01,026	11,45,036
Total Sub Head :									11,46,036	1,000	1,39,610	4,400	10,01,026	11,45,036
Total Minor Head 1 :									11,46,036	1,000	1,39,610	4,400	10,01,026	11,45,036
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	529	Voucher	31,789	0	0	0	31,789	31,789
							532							

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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:** AUG/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		532	Voucher	17,29,328	4,000	1,62,520	4,400	15,58,408	17,25,328				
							559	Voucher	2,98,916	0	0	0	2,98,916	2,98,916				
							560	Voucher	2,35,140	0	8,900	0	2,26,240	2,35,140				
							569	Voucher	30,624	0	0	0	30,624	30,624				
							571	Voucher	20,279	0	0	0	20,279	20,279				
							Total Object Head-- 1 :			23,46,076	4,000	1,71,420	4,400	21,66,256	23,42,076			
				02.Wages	Voted-Sixth-Schedule-Khasi		939	Voucher	52,488	0	0	0	52,488	52,488				
							Total Object Head-- 2 :			52,488	0	0	0	52,488	52,488			
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1920	Voucher	13,000	0	0	0	13,000	13,000				
							Total Object Head-- 13 :			13,000	0	0	0	13,000	13,000			
				Total Sub Head :									24,11,564	4,000	1,71,420	4,400	22,31,744	24,07,564
							(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1872	Voucher	17,837	0	0	0	17,837	17,837
											1873	Voucher	52,785	0	10,000	0	42,785	52,785
1874	Voucher	1,356	0								0	0	1,356	1,356				
1875	Voucher																	

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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:		AUG/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-Khasi	1875	Voucher	2,932	0	0	0	2,932	2,932				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2387	Voucher	33,361	0	0	0	33,361	33,361				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2388	Voucher	17,524	0	0	0	17,524	17,524				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	528	Voucher	39,473	0	0	0	39,473	39,473				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	544	Voucher	49,07,082	4,000	2,88,500	15,400	45,99,182	49,03,082				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	570	Voucher	1,08,383	0	3,740	0	1,04,643	1,08,383				
					Total Object Head-- 1 :								51,80,733	4,000	3,02,240	15,400	48,59,093	51,76,733
					Total Sub Head :								51,80,733	4,000	3,02,240	15,400	48,59,093	51,76,733
					Total Minor Head 101 :								75,92,297	8,000	4,73,660	19,800	70,90,837	75,84,297
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	545	Voucher	37,400	0	0	0	37,400	37,400	
	Voted-Sixth-Schedule-Khasi	546	Voucher	8,47,369				1,000	64,000	4,400	7,77,969	8,46,369						
	Voted-Sixth-Schedule-Khasi	548	Voucher	8,280				0	0	0	8,280	8,280						
	Voted-Sixth-Schedule-Khasi	572	Voucher	36,761				0	0	0	36,761	36,761						

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				9,29,810	1,000	64,000	4,400	8,60,410	9,28,810
					Total Sub Head :				9,29,810	1,000	64,000	4,400	8,60,410	9,28,810
					Total Minor Head 103 :				9,29,810	1,000	64,000	4,400	8,60,410	9,28,810
					Total Sub Major Head 0 :				96,68,143	10,000	6,77,270	28,600	89,52,273	96,58,143
					Total Major Head 2211 :				96,68,143	10,000	6,77,270	28,600	89,52,273	96,58,143
					Total of Month :				1,00,07,718	11,000	7,51,270	30,800	92,14,648	99,96,718
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		425	Voucher	76,146	0	16,000	0	60,146	76,146
					Voted-Sixth-Schedule-Khasi		427	Voucher	2,63,429	0	58,000	2,200	2,03,229	2,63,429
					Total Object Head-- 1 :				3,39,575	0	74,000	2,200	2,63,375	3,39,575
					Total Sub Head :				3,39,575	0	74,000	2,200	2,63,375	3,39,575
					Total Minor Head 4 :				3,39,575	0	74,000	2,200	2,63,375	3,39,575
					Total Sub Major Head 80 :				3,39,575	0	74,000	2,200	2,63,375	3,39,575
					Total Major Head 2210 :				3,39,575	0	74,000	2,200	2,63,375	3,39,575

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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:		SEP/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	General-Voted	1603	Voucher	1,500	0	0	0	1,500	1,500					
						Centrally Sponsored Schemes	General-Voted	231	Voucher	1,02,593	0	15,000	0	87,593	1,02,593					
						Centrally Sponsored Schemes	General-Voted	232	Voucher	34,048	0	0	0	34,048	34,048					
						Centrally Sponsored Schemes	General-Voted	249	Voucher	6,86,599	0	74,000	4,400	6,08,199	6,86,599					
						Centrally Sponsored Schemes	General-Voted	274	Voucher	3,22,796	0	50,610	0	2,72,186	3,22,796					
						Total Object Head-- I :									11,47,536	0	1,39,610	4,400	10,03,526	11,47,536
						Total Sub Head :									11,47,536	0	1,39,610	4,400	10,03,526	11,47,536
Total Minor Head I :									11,47,536	0	1,39,610	4,400	10,03,526	11,47,536						
101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1594	Voucher	7,500	0	0	0	7,500	7,500							
				Voted-Sixth-Schedule-Khasi		250	Voucher	17,29,328	0	1,75,520	4,400	15,49,408	17,29,328							
				Voted-Sixth-Schedule-Khasi		257	Voucher	39,291	0	0	0	39,291	39,291							
				Voted-Sixth-Schedule-Khasi		264	Voucher	59,334	0	0	0	59,334	59,334							
				Voted-Sixth-Schedule-Khasi		270	Voucher	2,98,916	0	0	0	2,98,916	2,98,916							
				Voted-Sixth-Schedule-Khasi		272	Voucher													

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		272		2,35,140	0	8,900	0	2,26,240	2,35,140
Total Object Head-- 1 :									23,69,509	0	1,84,420	4,400	21,80,689	23,69,509
				02.Wages	Voted-Sixth-Schedule-Khasi		1304	Voucher	52,488	0	0	0	52,488	52,488
Total Object Head-- 2 :									52,488	0	0	0	52,488	52,488
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1303	Voucher	14,280	0	0	0	14,280	14,280
					Voted-Sixth-Schedule-Khasi		2289	Voucher	2,700	0	0	0	2,700	2,700
					Voted-Sixth-Schedule-Khasi		2292	Voucher	3,780	0	0	0	3,780	3,780
Total Object Head-- 11 :									20,760	0	0	0	20,760	20,760
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		2979	Voucher	23,600	0	0	0	23,600	23,600
					Voted-Sixth-Schedule-Khasi		3024	Voucher	3,020	0	0	0	3,020	3,020
Total Object Head-- 13 :									26,620	0	0	0	26,620	26,620
Total Sub Head :									24,69,377	0	1,84,420	4,400	22,80,557	24,69,377
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2450	Voucher	87,082	0	0	0	87,082	87,082
					Centrally Sponsored Schemes	General-Voted	251	Voucher	49,08,459	0	2,98,500	15,400	45,94,559	49,08,459
					Centrally Sponsored	General-Voted	255	Voucher	43,541	0	0	0	43,541	43,541

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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:** SEP/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	General-Voted	260	Voucher	50,885	0	0	0	50,885	50,885				
					Centrally Sponsored Schemes	General-Voted	262	Voucher	70,622	0	10,000	0	60,622	70,622				
					Centrally Sponsored Schemes	General-Voted	265	Voucher	1,08,383	0	3,740	0	1,04,643	1,08,383				
					Centrally Sponsored Schemes	General-Voted	2667	Voucher	1,47,000	0	0	0	1,47,000	1,47,000				
					Total Object Head-- 1 :								54,15,972	0	3,12,240	15,400	50,88,332	54,15,972
					Total Sub Head :								54,15,972	0	3,12,240	15,400	50,88,332	54,15,972
					Total Minor Head 101 :								78,85,349	0	4,96,660	19,800	73,68,889	78,85,349
							103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1593	Voucher	19,000	0	0	0	19,000	19,000
										Voted-Sixth-Schedule-Khasi	247	Voucher	37,400	0	0	0	37,400	37,400
										Voted-Sixth-Schedule-Khasi	248	Voucher	8,47,369	0	84,000	4,400	7,58,969	8,47,369
Voted-Sixth-Schedule-Khasi	253	Voucher	43,541	0						0	0	43,541	43,541					
Total Object Head-- 1 :										9,47,310	0	84,000	4,400	8,58,910	9,47,310			
Total Sub Head :								9,47,310	0	84,000	4,400	8,58,910	9,47,310					
Total Minor Head 103 :								9,47,310	0	84,000	4,400	8,58,910	9,47,310					

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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:** SEP/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				Total Sub Major Head 0 :				99,80,195	0	7,20,270	28,600	92,31,325	99,80,195
					Total Major Head 2211 :				99,80,195	0	7,20,270	28,600	92,31,325	99,80,195
					Total of Month :				1,03,19,770	0	7,94,270	30,800	94,94,700	1,03,19,770
					Total of DDO 1500013 :				6,16,85,926	59,000	45,38,440	1,60,600	5,69,27,886	6,16,26,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,16,26,926**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								20,11,630
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes			22,68,281
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes			46,51,148
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,42,38,840
2211	00	101	(01) Rural Family Welfare Centres	0	02.Wages	Voted-Sixth-Schedule-Khasi								3,00,757
2211	00	101	(01) Rural Family Welfare Centres	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								41,460

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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					
<u>Summary of DDO wise expenditure</u>						
2211 00 101 (01) Rural Family Welfare Centres	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			51,620
2211 00 101 (02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes		1,14,74,705
2211 00 101 (02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		2,09,57,064
2211 00 103 (01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			56,31,421
						6,16,26,926

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						60,21,906	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 September 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: 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-	(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	
					Voted-Sixth-Schedule-Khasi		287	Voucher	82,743	0	5,260	0	77,483	82,743	
					Voted-Sixth-Schedule-Khasi		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	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
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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

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Shillong**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2153	Voucher	70,137	0	0	0	70,137	70,137	
						Voted-Sixth-Schedule-Khasi	2155	Voucher	25,980	0	0	0	25,980	25,980	
					Total Object Head-- 14 :				96,117	0	0	0	96,117	96,117	
					Total Sub Head :				96,117	0	0	0	96,117	96,117	
					Total Minor Head 1 :				96,117	0	0	0	96,117	96,117	
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1443	Voucher	82,154	0	0	0	82,154	82,154	
						Voted-Sixth-Schedule-Khasi	1444	Voucher	9,252	0	0	0	9,252	9,252	
							1640								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: JUL/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	1640	Voucher	78,322	0	0	0	78,322	78,322							
							2023	Voucher	82,261	0	0	0	82,261	82,261							
							599	Voucher	17,49,446	4,000	10,290	24,200	17,10,956	17,45,446							
							600	Voucher	26,86,022	12,000	1,95,940	50,600	24,27,482	26,74,022							
							601	Voucher	9,15,892	0	55,730	0	8,60,162	9,15,892							
							616	Voucher	52,575	0	0	0	52,575	52,575							
							755	Voucher	82,743	0	5,260	2,200	75,283	82,743							
							756	Voucher	46,191	0	0	0	46,191	46,191							
							758	Voucher	1,15,864	0	0	0	1,15,864	1,15,864							
							Total Object Head-- I :								59,00,722	16,000	2,67,220	77,000	55,40,502	58,84,722	
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1458	Voucher	29,220	0	0	0	29,220	29,220
														1929	Voucher	30,000	0	0	0	30,000	30,000
														1930	Voucher	11,075	0	0	0	11,075	11,075
														1931	Voucher	30,000	0	0	0	30,000	30,000
2467	Voucher	13,660	0	0	0	13,660								13,660							
						Voted-Sixth-	2693														

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:** JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2693	Voucher	22,030	0	0	0	22,030	22,030					
						Voted-Sixth-Schedule-Khasi	2696	Voucher	10,370	0	0	0	10,370	10,370					
						Voted-Sixth-Schedule-Khasi	2697	Voucher	22,045	0	0	0	22,045	22,045					
						Voted-Sixth-Schedule-Khasi	3124	Voucher	11,786	0	0	0	11,786	11,786					
						Voted-Sixth-Schedule-Khasi	3125	Voucher	12,840	0	0	0	12,840	12,840					
						Voted-Sixth-Schedule-Khasi	3126	Voucher	25,073	0	0	0	25,073	25,073					
						Total Object Head-- 13 :								2,18,099	0	0	0	2,18,099	2,18,099
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2607	Voucher	2,80,710	0	0	0	2,80,710	2,80,710				
							Voted-Sixth-Schedule-Khasi	2608	Voucher	1,03,500	0	0	0	1,03,500	1,03,500				
							Voted-Sixth-Schedule-Khasi	2609	Voucher	93,379	0	0	0	93,379	93,379				
							Voted-Sixth-Schedule-Khasi	2808	Voucher	14,87,512	0	0	0	14,87,512	14,87,512				
							Voted-Sixth-Schedule-Khasi	3093	Voucher	34,455	0	0	0	34,455	34,455				
						Total Object Head-- 21 :								19,99,556	0	0	0	19,99,556	19,99,556
Total Sub Head :								81,18,377	16,000	2,67,220	77,000	77,58,157	81,02,377						
Total Minor Head 110 :								81,18,377	16,000	2,67,220	77,000	77,58,157	81,02,377						
Total Sub Major Head 1 :																			

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Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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								82,14,494	16,000	2,67,220	77,000	81,98,494		
Total Major Head 2210 :									82,14,494	16,000	2,67,220	77,000	81,98,494		
Total of Month :									82,14,494	16,000	2,67,220	77,000	81,98,494		
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1300	Voucher	28,968	1,000	3,310	0	27,968		
						Voted-Sixth-Schedule-Khasi	139	Voucher	10,16,379	0	56,490	0	10,16,379		
						Voted-Sixth-Schedule-Khasi	140	Voucher	76,080	0	0	0	76,080		
						Voted-Sixth-Schedule-Khasi	141	Voucher	2,35,911	0	0	0	2,35,911		
						Voted-Sixth-Schedule-Khasi	15	Voucher	17,98,869	4,000	10,600	24,200	17,94,869		
						Voted-Sixth-Schedule-Khasi	158	Voucher	85,151	0	5,420	2,200	85,151		
						Voted-Sixth-Schedule-Khasi	16	Voucher	26,95,521	11,000	1,90,020	48,400	26,84,521		
						Voted-Sixth-Schedule-Khasi	1708	Voucher	98,000	0	0	0	98,000		
Total Object Head-- 1 :									60,34,879	16,000	2,65,840	74,800	60,18,879		
				02. Wages		Voted-Sixth-	1106	Voucher	90,000	0	0	0	90,000		

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	02. Wages	Total Object Head-- 2 :				90,000	0	0	0	90,000	90,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2619	Voucher		28,160	0	0	0	28,160	28,160
					Total Object Head-- 11 :				28,160	0	0	0	28,160	28,160
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2544	Voucher		19,950	0	0	0	19,950	19,950
					Voted-Sixth-Schedule-Khasi	2545	Voucher		29,600	0	0	0	29,600	29,600
					Voted-Sixth-Schedule-Khasi	2546	Voucher		24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Khasi	2547	Voucher		21,061	0	0	0	21,061	21,061
					Voted-Sixth-Schedule-Khasi	2621	Voucher		22,920	0	0	0	22,920	22,920
					Total Object Head-- 13 :				1,17,531	0	0	0	1,17,531	1,17,531
					Total Sub Head :				62,70,570	16,000	2,65,840	74,800	59,13,930	62,54,570
					Total Minor Head 110 :				62,70,570	16,000	2,65,840	74,800	59,13,930	62,54,570
					Total Sub Major Head 1 :				62,70,570	16,000	2,65,840	74,800	59,13,930	62,54,570
					Total Major Head 2210 :				62,70,570	16,000	2,65,840	74,800	59,13,930	62,54,570
					Total of Month :				62,70,570	16,000	2,65,840	74,800	59,13,930	62,54,570
Month of Account: SEP/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)				

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September 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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		2665	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
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 :									2,25,000	0	0	0	2,25,000	2,25,000
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2158	Voucher	71,843	0	0	0	71,843	71,843
					Voted-Sixth-Schedule-Khasi		2159	Voucher	9,252	0	0	0	9,252	9,252
					Voted-Sixth-Schedule-Khasi		2168	Voucher	29,813	0	0	0	29,813	29,813
					Voted-Sixth-Schedule-Khasi		2169	Voucher	52,723	0	15,000	0	37,723	52,723
					Voted-Sixth-Schedule-Khasi		259	Voucher	44,940	0	8,000	0	36,940	44,940
					Voted-Sixth-Schedule-Khasi		261	Voucher	67,488	0	0	0	67,488	67,488
					Voted-Sixth-Schedule-Khasi		263	Voucher	10,16,379	0	56,490	0	9,59,889	10,16,379
					Voted-Sixth-Schedule-Khasi		269	Voucher	85,151	0	5,420	2,200	77,531	85,151
					Voted-Sixth-Schedule-Khasi		283	Voucher	25,68,871	0	1,87,020	48,400	23,33,451	25,68,871
					Voted-Sixth-Schedule-Khasi		285	Voucher	17,98,869	0	10,600	24,200	17,64,069	17,98,869
					Voted-Sixth-Schedule-Khasi		288	Voucher	2,30,417	0	0	0	2,30,417	2,30,417
					Voted-Sixth-Schedule-Khasi		616	Voucher	49,500	0	0	0	49,500	49,500

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Run Date :

18/10/2024

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance				60,25,246	0	2,82,530	74,800	60,25,246	
					02. Wages	Voted-Sixth-Schedule-Khasi	1042	Voucher	1,05,000	0	0	0	1,05,000	
					Total Object Head-- 2 :				1,05,000	0	0	0	1,05,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2999	Voucher	26,600	0	0	0	26,600	
					Total Object Head-- 13 :				26,600	0	0	0	26,600	
					Total Sub Head :				61,56,846	0	2,82,530	74,800	57,99,516	61,56,846
					Total Minor Head 110 :				61,56,846	0	2,82,530	74,800	57,99,516	61,56,846
					Total Sub Major Head 1 :				63,81,846	0	2,82,530	74,800	60,24,516	63,81,846
					Total Major Head 2210 :				63,81,846	0	2,82,530	74,800	60,24,516	63,81,846
					Total of Month :				63,81,846	0	2,82,530	74,800	60,24,516	63,81,846
					Total of DDO 1500014 :				3,94,00,770	83,000	16,22,970	3,78,400	3,73,16,400	3,93,17,770
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												3,93,17,770		
<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					96,117	

**Voucher Wise Expenditure Report
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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				
<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	7,50,000
2210 01 110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,58,86,707
2210 01 110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,95,000
2210 01 110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,160
2210 01 110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,62,230
2210 01 110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	19,99,556
					3,93,17,770

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

Up to Accounting Month September 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 :														49,442		0		0		0		49,442		49,442			

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Shillong**

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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		

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Shillong

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Up to Accounting Month September 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:		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	(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	8,800	
									General-Voted	1938	Voucher	8,800	0	0	0	8,800	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	1,19,324				
Total Object Head-- 1 :								2,57,719	0	22,710	0	2,35,009	2,57,719					

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Shillong**

Up to Accounting Month September 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	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	573	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349
						Voted-Sixth-Schedule-Khasi	597	Voucher	42,896	0	0	0	42,896	42,896
						General-Voted	602	Voucher	71,968	0	15,000	0	56,968	71,968
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,40,631	0	9,170	0	1,31,461	1,40,631
Total Object Head-- 1 :									3,99,844	0	49,170	0	3,50,674	3,99,844

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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:		JUL/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	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	06.Medical Treatment.	General-Voted	2671	Voucher	69,134	0	0	0	69,134	69,134			
					Total Object Head-- 6 :				69,134	0	0	0	69,134	69,134			
					(13) Office Expenses	General-Voted	1888	Voucher	59,570	0	0	0	59,570	59,570			
						General-Voted	2147	Voucher	26,800	0	0	0	26,800	26,800			
						General-Voted	2502	Voucher	38,412	0	0	0	38,412	38,412			
						General-Voted	2816	Voucher	43,198	0	0	0	43,198	43,198			
					Total Object Head-- 13 :				1,67,980	0	0	0	1,67,980	1,67,980			
					14.Rents, Rates And Taxes	General-Voted	1891	Voucher	8,828	0	0	0	8,828	8,828			
						Total Object Head-- 14 :				8,828	0	0	0	8,828	8,828		
					Total Sub Head :				6,45,786	0	49,170	0	5,96,616	6,45,786			
					(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	1291	Voucher	9,600	0	0	0	9,600	9,600	
								Total Object Head-- 11 :				9,600	0	0	0	9,600	9,600
								Total Sub Head :				9,600	0	0	0	9,600	9,600
					Total Minor Head 102 :				6,55,386	0	49,170	0	6,06,216	6,55,386			
107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	173	Voucher	1,38,395	0	22,710	0	1,15,685	1,38,395					
				General-Voted	1753	Challan	-12,000	0	0	0	-12,000	-12,000					
				General-Voted	177	Voucher	1,19,324	0	0	0	1,19,324	1,19,324					
			Total Object Head-- 1 :				2,45,719	0	22,710	0	2,23,009	2,45,719					
			Wages	General-Voted	941	Voucher	2,93,557	0	0	0	2,93,557	2,93,557					
				Total Object Head-- 2 :				2,93,557	0	0	0	2,93,557	2,93,557				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	13. Office Expenses	General-Voted	1685	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
				21. Materials And Supplies	General-Voted	1474	Voucher	70,140	0	0	0	70,140	70,140	
					General-Voted	1711	Voucher	80,499	0	0	0	80,499	80,499	
					General-Voted	1895	Voucher	33,318	0	0	0	33,318	33,318	
					General-Voted	2503	Voucher	7,55,290	0	0	0	7,55,290	7,55,290	
					General-Voted	2504	Voucher	8,43,109	0	0	0	8,43,109	8,43,109	
					General-Voted	2505	Voucher	4,74,576	0	0	0	4,74,576	4,74,576	
					General-Voted	2819	Voucher	10,998	0	0	0	10,998	10,998	
					General-Voted	2820	Voucher	1,25,873	0	0	0	1,25,873	1,25,873	
					General-Voted	2821	Voucher	9,440	0	0	0	9,440	9,440	
					General-Voted	2822	Voucher	13,004	0	0	0	13,004	13,004	
					General-Voted	2823	Voucher	34,604	0	0	0	34,604	34,604	
					General-Voted	2935	Voucher	3,65,700	0	0	0	3,65,700	3,65,700	
Total Object Head-- 21 :									28,16,551	0	0	0	28,16,551	28,16,551
Total Sub Head :									33,60,827	0	22,710	0	33,38,117	33,60,827
Total Minor Head 107 :									33,60,827	0	22,710	0	33,38,117	33,60,827
Total Sub Major Head 6 :									40,16,213	0	71,880	0	39,44,333	40,16,213
Total Major Head 2210 :									40,16,213	0	71,880	0	39,44,333	40,16,213
Total of Month :									40,16,213	0	71,880	0	39,44,333	40,16,213

Month of Account: AUG/2024

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Run Date :

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Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	180	Voucher	74,022	0	15,000	0	59,022	74,022				
						General-Voted	181	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349				
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,44,635	0	9,450	0	1,35,185	1,44,635				
						Voted-Sixth-Schedule-Khasi	476	Voucher	42,896	0	0	0	42,896	42,896				
					Total Object Head-- 1 :								4,05,902	0	49,450	0	3,56,452	4,05,902
					02. Wages	General-Voted	1096	Voucher	1,52,014	0	0	0	1,52,014	1,52,014				
						General-Voted	1421	Voucher	84,960	0	0	0	84,960	84,960				
						Total Object Head-- 2 :								2,36,974	0	0	0	2,36,974
					(13) Office Expenses	General-Voted	1211	Voucher	27,185	0	0	0	27,185	27,185				
						General-Voted	1212	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	2606	Voucher	20,563	0	0	0	20,563	20,563				
						General-Voted	2670	Voucher	1,003	0	0	0	1,003	1,003				
						General-Voted	2907	Voucher	19,278	0	0	0	19,278	19,278				
						General-Voted	2908	Voucher	5,964	0	0	0	5,964	5,964				
						General-Voted	2909	Voucher	53,991	0	0	0	53,991	53,991				
						General-Voted	2913	Voucher	15,930	0	0	0	15,930	15,930				
					Total Object Head-- 13 :								1,88,914	0	0	0	1,88,914	1,88,914
					14.Rents, Rates And Taxes	General-Voted	1909	Voucher	10,696	0	0	0	10,696	10,696				
						Total Object Head-- 14 :								10,696	0	0	0	10,696
					21. Supplies And Materials	General-Voted	1019	Voucher	1,28,955	0	0	0	1,28,955	1,28,955				
						Total Object Head-- 21 :								1,28,955	0	0	0	1,28,955

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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:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	21. Supplies And Materials				1,28,955	0	0	0	1,28,955	1,28,955	
					51. Motor Vehicles	General-Voted	1020	Voucher	19,59,220	0	0	0	19,59,220	19,59,220	
						General-Voted	1234	Voucher	15,033	0	0	0	15,033	15,033	
					Total Object Head-- 21 :				19,74,253	0	0	0	19,74,253	19,74,253	
			Total Sub Head :				29,45,694	0	49,450	0	28,96,244	29,45,694			
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	976	Voucher	3,600	0	0	0	3,600	3,600	
					Total Object Head-- 11 :				3,600	0	0	0	3,600	3,600	
					13. Office Expenses	General-Voted	1214	Voucher	1,19,212	0	0	0	1,19,212	1,19,212	
					Total Object Head-- 13 :				1,19,212	0	0	0	1,19,212	1,19,212	
			Total Sub Head :				1,22,812	0	0	0	1,22,812	1,22,812			
			Total Minor Head 102 :				30,68,506	0	49,450	0	30,19,056	30,68,506			
			107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	191	Voucher	1,42,233	0	22,790	0	1,19,443	1,42,233
							General-Voted	203	Voucher	1,22,613	0	0	0	1,22,613	1,22,613
					Total Object Head-- 1 :				2,64,846	0	22,790	0	2,42,056	2,64,846	
Wages	General-Voted	1095			Voucher	1,81,691	0	0	0	1,81,691	1,81,691				
Total Object Head-- 2 :						1,81,691	0	0	0	1,81,691	1,81,691				
13. Office Expenses	General-Voted	1740			Voucher	15,770	0	0	0	15,770	15,770				
Total Object Head-- 13 :						15,770	0	0	0	15,770	15,770				
21. Materials And Supplies	General-Voted	1711			Voucher	2,11,891	0	0	0	2,11,891	2,11,891				
	General-Voted	1741													

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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: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	21. Materials And Supplies	General-Voted		1741	Voucher	2,47,628	0	0	0	2,47,628	2,47,628						
							1910	Voucher	1,12,849	0	0	0	1,12,849	1,12,849						
							2920	Voucher	2,14,558	0	0	0	2,14,558	2,14,558						
							2921	Voucher	43,202	0	0	0	43,202	43,202						
							Total Object Head-- 21 :								8,30,128	0	0	0	8,30,128	8,30,128
							Total Sub Head :								12,92,435	0	22,790	0	12,69,645	12,92,435
							Total Minor Head 107 :								12,92,435	0	22,790	0	12,69,645	12,92,435
Total Sub Major Head 6 :								43,60,941	0	72,240	0	42,88,701	43,60,941							
Total Major Head 2210 :								43,60,941	0	72,240	0	42,88,701	43,60,941							
Total of Month :								43,60,941	0	72,240	0	42,88,701	43,60,941							
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		244	Voucher	42,896	0	0	0	42,896	42,896						
							286	Voucher	1,44,635	0	9,450	0	1,35,185	1,44,635						
							600	Voucher	74,022	0	15,000	0	59,022	74,022						
							601	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349						
							Total Object Head-- 1 :								4,05,902	0	49,450	0	3,56,452	4,05,902

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted	892	Voucher	1,52,014	0	0	0	1,52,014	1,52,014					
									Total Object Head-- 2 :	1,52,014	0	0	0	1,52,014	1,52,014				
									(13) Office Expenses	General-Voted	1840	Voucher	8,804	0	0	8,804	8,804		
										General-Voted	2371	Voucher	46,220	0	0	46,220	46,220		
									Total Object Head-- 13 :	55,024	0	0	0	55,024	55,024				
									14.Rents, Rates And Taxes	General-Voted	2663	Voucher	14,183	0	0	14,183	14,183		
									Total Object Head-- 14 :	14,183	0	0	0	14,183	14,183				
									21. Supplies And Materials	General-Voted	3043	Voucher	16,568	0	0	16,568	16,568		
									Total Object Head-- 21 :	16,568	0	0	0	16,568	16,568				
									Total Sub Head :	6,43,691	0	49,450	0	5,94,241	6,43,691				
									(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	11. Travel Expenses	General-Voted	3028	Voucher	9,000	0	0	9,000	9,000	
									Total Object Head-- 11 :	9,000	0	0	0	9,000	9,000				
									13. Office Expenses	General-Voted	2370	Voucher	50,351	0	0	50,351	50,351		
										General-Voted	2372	Voucher	13,128	0	0	13,128	13,128		
										General-Voted	2409	Voucher	26,739	0	0	26,739	26,739		
									Total Object Head-- 13 :	90,218	0	0	0	90,218	90,218				
									Total Sub Head :	99,218	0	0	0	99,218	99,218				
									Total Minor Head 102 :	7,42,909	0	49,450	0	6,93,459	7,42,909				
									107 (03) Establishment Of Food Testing Laboratories For Control Of	Salary	General-Voted	157	Voucher	1,42,233	0	22,790	0	1,19,443	1,42,233
										General-Voted	158	Voucher	1,22,613	0	0	0	1,22,613	1,22,613	

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Salary	General-Voted	2584	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 1 :									2,54,846	0	22,790	0	2,32,056	2,54,846
					Wages	General-Voted	893	Voucher	1,81,691	0	0	0	1,81,691	1,81,691
Total Object Head-- 2 :									1,81,691	0	0	0	1,81,691	1,81,691
					14.Rents.Rates And Taxes	General-Voted	2731	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 14 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									4,51,537	0	22,790	0	4,28,747	4,51,537
Total Minor Head 107 :									4,51,537	0	22,790	0	4,28,747	4,51,537
Total Sub Major Head 6 :									11,94,446	0	72,240	0	11,22,206	11,94,446
Total Major Head 2210 :									11,94,446	0	72,240	0	11,22,206	11,94,446
Total of Month :									11,94,446	0	72,240	0	11,22,206	11,94,446
Total of DDO 1500016 :									1,24,17,754	0	4,19,000	0	1,19,98,754	1,24,17,754

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,24,17,754**Summary of DDO wise expenditure

2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted								13,13,122
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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					
<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	Voted-Sixth-Schedule-Khasi	11,18,602	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	6,02,238	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	06.Medical Treatment.	General-Voted	69,134	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted	6,09,137	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	14.Rents, Rates And Taxes	General-Voted	92,388	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	21. Supplies And Materials	General-Voted	1,45,523	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	General-Voted	19,74,253	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	47,880	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	General-Voted	2,09,430	
2210 06 107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	15,36,592	
2210 06 107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted	9,74,652	
2210 06 107	(03) Establishment Of Food Testing	0	13. Office Expenses	General-Voted	63,124	

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2210 06 107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	14.Rents.Rates And Taxes	General-Voted	15,000
2210 06 107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	21. Materials And Supplies	General-Voted	36,46,679
					1,24,17,754

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Up to Accounting Month September 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 September 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: 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.)									
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)	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								
									0	(26) Meghalaya Health Systems Strengthening Project Under Nhm		36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2811	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 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								
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)									

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	200	(02) Contribution Toward 0 Emri 108 (Recurring And Non Recurring)	36. Grants-In-Aid (Non-Salary)	General-Voted		3110	Voucher	11,65,95,000	0	0	0	11,65,95,000	11,65,95,000	
									Total Object Head-- 36 :	11,65,95,000	0	0	0	11,65,95,000	11,65,95,000
									Total Sub Head :	11,65,95,000	0	0	0	11,65,95,000	11,65,95,000
			(03) Contribution Toward 0 Ngo'S Under Ppp (Recurring And Non Recurring)	36. Grants-In-Aid (Non-Salary)	General-Voted		3111	Voucher	21,22,15,000	0	0	0	21,22,15,000	21,22,15,000	
									Total Object Head-- 36 :	21,22,15,000	0	0	0	21,22,15,000	21,22,15,000
									Total Sub Head :	21,22,15,000	0	0	0	21,22,15,000	21,22,15,000
									Total Minor Head 200 :	32,88,10,000	0	0	0	32,88,10,000	32,88,10,000
									Total Sub Major Head 1 :	32,88,10,000	0	0	0	32,88,10,000	32,88,10,000
80	800		(18) Incentive For Maternity Benefit And Asha	36. Grants-In-Aid (Non-Salary)	General-Voted		3109	Voucher	17,98,74,000	0	0	0	17,98,74,000	17,98,74,000	
									Total Object Head-- 36 :	17,98,74,000	0	0	0	17,98,74,000	17,98,74,000
									Total Sub Head :	17,98,74,000	0	0	0	17,98,74,000	17,98,74,000
			(21) National Health Mission (Nhm)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2538	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
				36. Grants-In-Aid (Non-Salary)	General-Voted		2537	Voucher	5,94,80,778	0	0	0	5,94,80,778	5,94,80,778	
									Total Object Head-- 36 :	5,94,80,778	0	0	0	5,94,80,778	5,94,80,778
				36. Grants-In-Aid (Non-Salary)	General-Voted		2997	Voucher	3,21,00,000	0	0	0	3,21,00,000	3,21,00,000	
									Total Object Head-- 36 :	3,21,00,000	0	0	0	3,21,00,000	3,21,00,000
									Total Sub Head :	56,32,80,778	0	0	0	56,32,80,778	56,32,80,778

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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: AUG/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			80			800				Total Minor Head 800 :					74,31,54,778	0	0		0	74,31,54,778	74,31,54,778																			
										Total Sub Major Head 80 :					74,31,54,778	0	0		0	74,31,54,778	74,31,54,778																			
										Total Major Head 2210 :					1,07,19,64,778	0	0		0	1,07,19,64,778	1,07,19,64,778																			
										Total of Month :					1,07,19,64,778	0	0		0	1,07,19,64,778	1,07,19,64,778																			
Month of Account: SEP/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			06			101		(26) Meghalaya Medical Drugs And Services Ltd.		0	36. Grants-In-Aid (Non-Salary)		General-Voted	2713	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																			
										Total Sub Major Head 6 :					30,00,00,000	0	0		0	30,00,00,000	30,00,00,000																			
80			800			(21) National Health Mission (Nhm)		5	36. Grants-In-Aid (Non-Salary)		General-Voted	2754	Voucher	46,32,92,000	0	0		0	46,32,92,000	46,32,92,000																				
										Total Object Head-- 36 :					46,32,92,000	0	0		0	46,32,92,000	46,32,92,000																			
										Total Sub Head :					46,32,92,000	0	0		0	46,32,92,000	46,32,92,000																			
										Total Minor Head 800 :					46,32,92,000	0	0		0	46,32,92,000	46,32,92,000																			
										Total Sub Major Head 80 :					46,32,92,000	0	0		0	46,32,92,000	46,32,92,000																			

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Up to Accounting Month September 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:	SEP/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					Total Major Head	2210 :			76,32,92,000	0	0	0	76,32,92,000	76,32,92,000
					Total of Month :				76,32,92,000	0	0	0	76,32,92,000	76,32,92,000
					Total of DDO	1500017 :			3,43,28,12,333	0	0	0	3,43,28,12,333	3,43,28,12,333
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,43,28,12,333	
<u>Summary of DDO wise expenditure</u>														
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)			General-Voted						11,65,95,000
2210	01	200	(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)			General-Voted						21,22,15,000
2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non-Salary)			General-Voted						60,00,00,000
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)			General-Voted						17,98,74,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)			General-Voted		Centrally Sponsored Schemes				1,36,95,00,000
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)			General-Voted						15,92,36,333
2210	80	800	(21) National Health Mission (Nhm)	5	36. Grants-In-Aid (Non-Salary)			General-Voted						46,32,92,000

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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			
<u>Summary of DDO wise expenditure</u>				
2210 80 800 (21) National Health Mission (Nhm)	7	36. Grants-In-Aid (Non- General-Voted Salary)		3,21,00,000
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
				3,43,28,12,333

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :						22,25,290	1,050	2,03,310	4,400	20,16,530	22,24,240	
									22,25,290	1,050	2,03,310	4,400	20,16,530	22,24,240	
									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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
							1534	Voucher	1,78,526	0	70,000	0	1,08,526	1,78,526	
							1535	Voucher	1,78,526	0	50,000	0	1,28,526	1,78,526	
							213	Voucher	10,66,483	6,050	1,53,070	11,000	8,96,363	10,60,433	
							219	Voucher	1,38,720	0	0	0	1,38,720	1,38,720	
							220	Voucher	1,19,332	0	25,000	0	94,332	1,19,332	
							221	Voucher	3,68,292	0	31,240	2,200	3,34,852	3,68,292	
							222	Voucher	20,294	0	0	0	20,294	20,294	
							227	Voucher	10,720	0	0	0	10,720	10,720	
							231	Voucher	6,765	0	0	0	6,765	6,765	
							232	Voucher	50,477	0	0	0	50,477	50,477	

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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-	674	Voucher	10,472	0	0	0	10,472	10,472

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
						Voted-Sixth-Schedule-Khasi	699	Voucher	1,27,386	0	50,000	0	77,386	1,27,386
						Voted-Sixth-Schedule-Khasi	700	Voucher	12,977	0	0	0	12,977	12,977
						General-Voted	701	Voucher	32,951	0	0	0	32,951	32,951
						Voted-Sixth-Schedule-Khasi	710	Voucher	2,07,841	0	50,000	0	1,57,841	2,07,841
						Voted-Sixth-Schedule-Khasi	717	Voucher	6,345	0	0	0	6,345	6,345
						General-Voted	725	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909
						Voted-Sixth-Schedule-Khasi	726	Voucher	1,78,526	0	70,000	0	1,08,526	1,78,526
						General-Voted	728	Voucher	1,19,332	0	25,000	0	94,332	1,19,332
						Voted-Sixth-Schedule-Khasi	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

Month of Account: JUL/2024

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	552	Voucher	1,38,720	0	0	0	1,38,720	1,38,720
						General-Voted	554	Voucher	62,669	0	0	0	62,669	62,669
						General-Voted	556	Voucher	966	0	0	0	966	966
						General-Voted	577	Voucher	10,66,483	6,050	1,42,070	11,000	9,07,363	10,60,433
						Voted-Sixth-Schedule-Khasi	583	Voucher	3,86,367	0	1,20,000	0	2,66,367	3,86,367
						General-Voted	620	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909
						General-Voted	621	Voucher	1,19,332	0	50,000	0	69,332	1,19,332
						Voted-Sixth-Schedule-Khasi	675	Voucher	6,765	0	0	0	6,765	6,765
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,13,678	0	0	0	1,13,678	1,13,678
						Voted-Sixth-Schedule-Khasi	772	Voucher	20,294	0	0	0	20,294	20,294
						Voted-Sixth-Schedule-Khasi	773	Voucher	3,68,292	0	36,240	2,200	3,29,852	3,68,292
Total Object Head-- I :									24,16,475	6,050	3,58,310	13,200	20,38,915	24,10,425
Total Sub Head :									24,16,475	6,050	3,58,310	13,200	20,38,915	24,10,425
Total Minor Head I :									24,16,475	6,050	3,58,310	13,200	20,38,915	24,10,425
Total Sub Major Head I :									24,16,475	6,050	3,58,310	13,200	20,38,915	24,10,425
Total Major Head 2210 :									24,16,475	6,050	3,58,310	13,200	20,38,915	24,10,425
Total of Month :									24,16,475	6,050	3,58,310	13,200	20,38,915	24,10,425

Month of Account: AUG/2024

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Run Date :

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	135	Voucher	1,78,526	0	75,000	0	1,03,526	1,78,526
						General-Voted	1549	Voucher	1,94,432	0	50,000	0	1,44,432	1,94,432
						General-Voted	24	Voucher	10,92,721	6,050	1,47,490	11,000	9,28,181	10,86,671
						General-Voted	25	Voucher	32,951	0	0	0	32,951	32,951
						Voted-Sixth-Schedule-Khasi	26	Voucher	12,977	0	0	0	12,977	12,977
						General-Voted	68	Voucher	1,31,714	0	0	0	1,31,714	1,31,714
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,308	0	0	0	1,308	1,308
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,79,194	0	36,610	2,200	3,40,384	3,79,194
						General-Voted	71	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909
						General-Voted	85	Voucher	28,316	0	0	0	28,316	28,316
						General-Voted	86	Voucher	1,22,907	0	50,000	0	72,907	1,22,907
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,21,050	0	0	0	1,21,050	1,21,050
Total Object Head-- I :									24,29,005	6,050	3,69,100	13,200	20,40,655	24,22,955
Total Sub Head :									24,29,005	6,050	3,69,100	13,200	20,40,655	24,22,955
Total Minor Head I :									24,29,005	6,050	3,69,100	13,200	20,40,655	24,22,955
Total Sub Major Head I :									24,29,005	6,050	3,69,100	13,200	20,40,655	24,22,955
Total Major Head 2210 :									24,29,005	6,050	3,69,100	13,200	20,40,655	24,22,955
Total of Month :									24,29,005	6,050	3,69,100	13,200	20,40,655	24,22,955

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1608	Voucher	7,482	0	0	0	7,482	7,482
						Voted-Sixth-Schedule-Khasi	2673	Voucher	51,235	0	0	6,600	44,635	51,235
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,79,194	0	36,610	2,200	3,40,384	3,79,194
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,33,317	0	0	0	1,33,317	1,33,317
						General-Voted	477	Voucher	1,76,230	0	0	0	1,76,230	1,76,230
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,78,526	0	75,000	0	1,03,526	1,78,526
						General-Voted	635	Voucher	4,004	0	0	0	4,004	4,004
						General-Voted	694	Voucher	26,186	0	0	0	26,186	26,186
						General-Voted	699	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909
						General-Voted	703	Voucher	1,22,907	0	50,000	0	72,907	1,22,907
						General-Voted	706	Voucher	10,96,725	5,000	1,47,490	11,000	9,33,235	10,91,725
Total Object Head-- I :									23,08,715	5,000	3,19,100	19,800	19,64,815	23,03,715
Total Sub Head :									23,08,715	5,000	3,19,100	19,800	19,64,815	23,03,715
Total Minor Head I :									23,08,715	5,000	3,19,100	19,800	19,64,815	23,03,715
Total Sub Major Head I :									23,08,715	5,000	3,19,100	19,800	19,64,815	23,03,715
Total Major Head 2210 :									23,08,715	5,000	3,19,100	19,800	19,64,815	23,03,715
Total of Month :									23,08,715	5,000	3,19,100	19,800	19,64,815	23,03,715
Total of DDO 1500100 :									1,46,82,828	30,250	20,38,440	77,000	1,25,37,138	1,46,52,578

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Run Date : 18/10/2024

Up to Accounting Month September 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) : 1,46,52,578****Summary of DDO wise expenditure**

2210 01 1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	95,98,766
2210 01 1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,53,812
					1,46,52,578

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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

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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 (Inclding 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	
				Voted-Sixth-Schedule-Jaintia		410	Voucher	5,424	0	0	0	5,424	5,424	

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Run Date :

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Up to Accounting Month September 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	0	68,628	72,628
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	3,24,493

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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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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)	0	(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-	0	(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 September 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:		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

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Run Date :

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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

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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	(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
				(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
				(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
				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
				Total Sub Head :									1,01,66,127	18,000	4,89,100	55,000	96,04,027
(08) Establishment Of Std(V.D.) Clinics-	0	(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					

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Run Date :

18/10/2024

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-- 1 :								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	1,15,672	1,15,672		
									Total Object Head-- 1 :								2,94,772	0	4,000	0	2,90,772	2,94,772
									Total Sub Head :								2,94,772	0	4,000	0	2,90,772	2,94,772
									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	77,062	77,062		
									Total Object Head-- 1 :								4,10,850	0	28,500	2,200	3,80,150	4,10,850
			02. Wages	Voted-Sixth-Schedule-Jaintia	576	Voucher	15,779	0	0	0	15,779	15,779										

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Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages	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

Month of Account: JUL/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	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1106	Voucher	48,857	0	0	0	48,857	48,857
					Voted-Sixth-Schedule-Jaintia		163	Voucher	17,134	0	0	0	17,134	17,134
					Voted-Sixth-Schedule-Jaintia		52	Voucher	21,17,575	0	1,58,500	0	19,59,075	21,17,575
					Voted-Sixth-Schedule-Jaintia		533	Voucher	69,144	0	0	0	69,144	69,144
					Voted-Sixth-Schedule-Jaintia		67	Voucher	26,59,948	8,000	1,65,250	24,200	24,62,498	26,51,948
					Voted-Sixth-Schedule-Jaintia		68	Voucher	20,52,227	10,000	1,20,750	26,400	18,95,077	20,42,227
					Voted-Sixth-Schedule-Jaintia		70	Voucher	46,479	0	3,000	2,200	41,279	46,479

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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:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		71	Voucher	52,887	0	0	0	52,887	52,887							
							72	Voucher	5,75,844	0	4,100	0	5,71,744	5,75,844							
							744	Voucher	49,278	0	9,000	2,200	38,078	49,278							
							746	Voucher	1,54,124	0	0	0	1,54,124	1,54,124							
							759	Voucher	3,06,712	0	0	0	3,06,712	3,06,712							
							760	Voucher	34,244	0	0	0	34,244	34,244							
							981	Voucher	53,199	0	0	0	53,199	53,199							
							983	Voucher	62,019	0	0	0	62,019	62,019							
							Total Object Head-- 1 :								82,99,671	18,000	4,60,600	55,000	77,66,071	82,81,671	
											02. Wages	Voted-Sixth-Schedule-Jaintia		761	Voucher	3,28,363	0	0	0	3,28,363	3,28,363
							Total Object Head-- 2 :								3,28,363	0	0	0	3,28,363	3,28,363	
											(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1031	Voucher	74,000	0	0	0	74,000	74,000
												Voted-Sixth-Schedule-Jaintia		1034	Voucher	69,000	0	0	0	69,000	69,000
												Voted-Sixth-Schedule-Jaintia		1125	Voucher	88,000	0	0	0	88,000	88,000
												Voted-Sixth-Schedule-Jaintia		1158	Voucher	86,000	0	0	0	86,000	86,000
					Voted-Sixth-Schedule-Jaintia		1187	Voucher	83,500	0	0	0	83,500	83,500							

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Run Date :

18/10/2024

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:		JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1346	Voucher	31,100	0	0	0	31,100	31,100									
						Voted-Sixth-Schedule-Jaintia	1347	Voucher	38,470	0	0	0	38,470	38,470									
						Voted-Sixth-Schedule-Jaintia	1350	Voucher	31,060	0	0	0	31,060	31,060									
						Voted-Sixth-Schedule-Jaintia	1351	Voucher	32,460	0	0	0	32,460	32,460									
						Voted-Sixth-Schedule-Jaintia	177	Voucher	1,50,000	0	0	0	1,50,000	1,50,000									
						Voted-Sixth-Schedule-Jaintia	848	Voucher	1,71,600	0	0	0	1,71,600	1,71,600									
						Voted-Sixth-Schedule-Jaintia	984	Voucher	58,000	0	0	0	58,000	58,000									
						Total Object Head-- 13 :								9,13,190	0	0	0	9,13,190	9,13,190				
					Total Sub Head :								95,41,224	18,000	4,60,600	55,000	90,07,624	95,23,224					
								(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	162	Voucher	1,13,240	0	6,500	0	1,06,740	1,13,240				
											Total Object Head-- 1 :								1,13,240	0	6,500	0	1,06,740
										(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1348	Voucher	13,440	0	0	0	13,440	13,440				
											Total Object Head-- 13 :								13,440	0	0	0	13,440
Total Sub Head :								1,26,680	0	6,500	0	1,20,180	1,26,680										
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	1,15,672	0	0	0	1,15,672	1,15,672									
						Voted-Sixth-	69	Voucher	63,428	0	4,000	0	59,428	63,428									

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:** JUL/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	3	(01) Salaries, Sumtuary Allowance				1,79,100	0	4,000	0	1,75,100	1,79,100
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1118	Voucher	9,760	0	0	0	9,760	9,760
									9,760	0	0	0	9,760	9,760
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1349	Voucher	30,000	0	0	0	30,000	30,000
									30,000	0	0	0	30,000	30,000
					Total Sub Head :				2,18,860	0	4,000	0	2,14,860	2,18,860
					Total Minor Head 110 :				98,86,764	18,000	4,71,100	55,000	93,42,664	98,68,764
					Total Sub Major Head 1 :				98,86,764	18,000	4,71,100	55,000	93,42,664	98,68,764
					Total Major Head 2210 :				98,86,764	18,000	4,71,100	55,000	93,42,664	98,68,764
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	77,062	0	0	0	77,062	77,062
						Voted-Sixth-Schedule-Jaintia	45	Voucher	3,05,231	0	38,500	2,200	2,64,531	3,05,231
						Voted-Sixth-Schedule-Jaintia	982	Voucher	26,653	0	0	0	26,653	26,653
									4,08,946	0	38,500	2,200	3,68,246	4,08,946
					02. Wages	Voted-Sixth-Schedule-Jaintia	742	Voucher	15,810	0	0	0	15,810	15,810
									15,810	0	0	0	15,810	15,810
					Total Sub Head :				4,24,756	0	38,500	2,200	3,84,056	4,24,756

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				4,24,756	0	38,500	2,200	3,84,056	4,24,756
					Total Sub Major Head 0 :				4,24,756	0	38,500	2,200	3,84,056	4,24,756
					Total Major Head 2211 :				4,24,756	0	38,500	2,200	3,84,056	4,24,756
Total of Month :									1,03,11,520	18,000	5,09,600	57,200	97,26,720	1,02,93,520
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1197	Voucher	1,69,465	0	0	0	1,69,465	1,69,465
					Voted-Sixth-Schedule-Jaintia		1368	Voucher	81,345	0	0	0	81,345	81,345
					Voted-Sixth-Schedule-Jaintia		1423	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		334	Voucher	28,64,147	15,000	1,94,250	26,400	26,28,497	28,49,147
					Voted-Sixth-Schedule-Jaintia		340	Voucher	23,02,730	0	1,62,000	0	21,40,730	23,02,730
					Voted-Sixth-Schedule-Jaintia		342	Voucher	47,878	0	7,000	2,200	38,678	47,878
					Voted-Sixth-Schedule-Jaintia		350	Voucher	20,84,589	10,000	1,31,750	26,400	19,16,439	20,74,589
					Voted-Sixth-Schedule-Jaintia		354	Voucher	7,35,343	0	0	0	7,35,343	7,35,343
					Voted-Sixth-		356	Voucher	8,011	0	0	0	8,011	8,011

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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:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		387	Voucher	18,591	0	0	0	18,591	18,591			
					Voted-Sixth-Schedule-Jaintia		388	Voucher	3,967	0	0	0	3,967	3,967			
					Voted-Sixth-Schedule-Jaintia		389	Voucher	59,879	0	4,000	0	55,879	59,879			
					Voted-Sixth-Schedule-Jaintia		719	Voucher	86,007	0	0	0	86,007	86,007			
					Voted-Sixth-Schedule-Jaintia		764	Voucher	4,004	0	0	0	4,004	4,004			
					Voted-Sixth-Schedule-Jaintia		834	Voucher	1,34,416	0	0	0	1,34,416	1,34,416			
					Total Object Head-- 1 :								86,18,372	25,000	4,99,000	55,000	80,39,372
				(02) Wages	Voted-Sixth-Schedule-Jaintia		1265	Voucher	1,52,272	0	0	0	1,52,272	1,52,272			
					Voted-Sixth-Schedule-Jaintia		1267	Voucher	16,337	0	0	0	16,337	16,337			
					Total Object Head-- 2 :								1,68,609	0	0	0	1,68,609
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		392	Voucher	27,170	0	0	0	27,170	27,170			
					Voted-Sixth-Schedule-Jaintia		393	Voucher	31,800	0	0	0	31,800	31,800			
					Voted-Sixth-Schedule-Jaintia		394	Voucher	30,943	0	0	0	30,943	30,943			
					Voted-Sixth-Schedule-Jaintia		395	Voucher	80,000	0	0	0	80,000	80,000			
					Voted-Sixth-Schedule-Jaintia		396	Voucher	70,500	0	0	0	70,500	70,500			

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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:		AUG/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	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	(13) Office Expenses	Total Object Head-- 13 :					2,40,413	0	0	0	2,40,413	2,40,413						
					Total Sub Head :					90,27,394	25,000	4,99,000	55,000	84,48,394	90,02,394						
					(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher			1,16,506	0	6,500	0	1,10,006	1,16,506			
											Total Object Head-- 1 :					1,16,506	0	6,500	0	1,10,006	1,16,506
					Total Sub Head :					1,16,506	0	6,500	0	1,10,006	1,16,506						
					(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher			1,15,672	0	0	0	1,15,672	1,15,672			
											Voted-Sixth-Schedule-Jaintia	352	Voucher			65,294	0	5,000	0	60,294	65,294
														Total Object Head-- 1 :					1,80,966	0	5,000
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	397	Voucher			1,400	0	0	0	1,400	1,400				
										Total Object Head-- 13 :					1,400	0	0	0	1,400	1,400	
Total Sub Head :					1,82,366	0	5,000	0	1,77,366	1,82,366											
Total Minor Head 110 :					93,26,266	25,000	5,10,500	55,000	87,35,766	93,01,266											
Total Sub Major Head 1 :					93,26,266	25,000	5,10,500	55,000	87,35,766	93,01,266											
Total Major Head 2210 :					93,26,266	25,000	5,10,500	55,000	87,35,766	93,01,266											
2211	00	101	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher			77,062	0	0	77,062	77,062							
								Voted-Sixth-Schedule-Jaintia	200	Voucher			28,557	0	0	28,557	28,557				
											Voted-Sixth-Schedule-Jaintia	210	Voucher			3,13,539	0	38,500	2,200	2,72,839	3,13,539

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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: AUG/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	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				4,19,158	0	38,500	2,200	3,78,458	4,19,158
					02. Wages	Voted-Sixth-Schedule-Jaintia	1269	Voucher	16,337	0	0	0	16,337	16,337
Total Object Head-- 1 :									4,19,158	0	38,500	2,200	3,78,458	4,19,158
Total Object Head-- 2 :									16,337	0	0	0	16,337	16,337
Total Sub Head :									4,35,495	0	38,500	2,200	3,94,795	4,35,495
Total Minor Head 101 :									4,35,495	0	38,500	2,200	3,94,795	4,35,495
Total Sub Major Head 0 :									4,35,495	0	38,500	2,200	3,94,795	4,35,495
Total Major Head 2211 :									4,35,495	0	38,500	2,200	3,94,795	4,35,495
Total of Month :									97,61,761	25,000	5,49,000	57,200	91,30,561	97,36,761
Month of Account: SEP/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	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance				4,433	0	0	0	4,433	4,433
						Voted-Sixth-Schedule-Jaintia	1028	Voucher	26,714	0	0	0	26,714	26,714
						Voted-Sixth-Schedule-Jaintia	1029	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985
						Voted-Sixth-Schedule-Jaintia	1130	Voucher	12,781	0	0	0	12,781	12,781
						Voted-Sixth-Schedule-Jaintia	1248	Voucher	21,63,463	0	1,50,000	0	20,13,463	21,63,463

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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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		289	Voucher	29,28,054	0	1,90,750	26,400	27,10,904	29,28,054				
					Voted-Sixth-Schedule-Jaintia		291	Voucher	20,91,024	0	1,31,750	26,400	19,32,874	20,91,024				
					Voted-Sixth-Schedule-Jaintia		297	Voucher	47,878	0	7,000	2,200	38,678	47,878				
					Voted-Sixth-Schedule-Jaintia		298	Voucher	8,01,358	0	0	0	8,01,358	8,01,358				
					Voted-Sixth-Schedule-Jaintia		815	Voucher	56,066	0	0	0	56,066	56,066				
					Voted-Sixth-Schedule-Jaintia		816	Voucher	2,04,696	0	0	0	2,04,696	2,04,696				
					Total Object Head-- I :								84,79,452	0	4,89,500	55,000	79,34,952	84,79,452
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1078	Voucher	17,080	0	0	0	17,080	17,080			
						General-Voted		1106	Voucher	14,640	0	0	0	14,640	14,640			
						Voted-Sixth-Schedule-Jaintia		1107	Voucher	12,760	0	0	0	12,760	12,760			
						General-Voted		1117	Voucher	12,760	0	0	0	12,760	12,760			
						General-Voted		1118	Voucher	12,180	0	0	0	12,180	12,180			
						General-Voted		1121	Voucher	15,080	0	0	0	15,080	15,080			
						General-Voted		1122	Voucher	7,540	0	0	0	7,540	7,540			
General-Voted		1123	Voucher	7,540		0	0	0	7,540	7,540								
Total Object Head-- II :								99,580	0	0	0	99,580	99,580					
Total Sub Head :								85,79,032	0	4,89,500	55,000	80,34,532	85,79,032					
(08) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	295	Voucher	1,16,506	0	5,000	0	1,11,506	1,16,506							

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Up to Accounting Month September 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: SEP/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				Total Object Head-- 1 :	1,16,506	0	5,000	0	1,11,506	1,16,506
									Total Sub Head :	1,16,506	0	5,000	0	1,11,506	1,16,506
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1420	Voucher	1,15,672	0	0	0	1,15,672	1,15,672	
						Voted-Sixth-Schedule-Jaintia	293	Voucher	65,294	0	5,000	0	60,294	65,294	
									Total Object Head-- 1 :	1,80,966	0	5,000	0	1,75,966	1,80,966
									Total Sub Head :	1,80,966	0	5,000	0	1,75,966	1,80,966
									Total Minor Head 110 :	88,76,504	0	4,99,500	55,000	83,22,004	88,76,504
									Total Sub Major Head 1 :	88,76,504	0	4,99,500	55,000	83,22,004	88,76,504
									Total Major Head 2210 :	88,76,504	0	4,99,500	55,000	83,22,004	88,76,504
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	225	Voucher	3,13,539	0	38,500	2,200	2,72,839	3,13,539	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	77,062	0	0	0	77,062	77,062	
									Total Object Head-- 1 :	3,90,601	0	38,500	2,200	3,49,901	3,90,601
					02. Wages	Voted-Sixth-Schedule-Jaintia	971	Voucher	16,337	0	0	0	16,337	16,337	
									Total Object Head-- 2 :	16,337	0	0	0	16,337	16,337
									Total Sub Head :	4,06,938	0	38,500	2,200	3,66,238	4,06,938
									Total Minor Head 101 :	4,06,938	0	38,500	2,200	3,66,238	4,06,938

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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:	SEP/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				Total Sub Major Head 0 :				4,06,938	0	38,500	2,200	3,66,238	4,06,938
					Total Major Head 2211 :				4,06,938	0	38,500	2,200	3,66,238	4,06,938
					Total of Month :				92,83,442	0	5,38,000	57,200	86,88,242	92,83,442
					Total of DDO 1500001 :				5,86,88,352	97,000	31,62,900	3,43,200	5,50,85,252	5,85,91,352
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									5,85,91,352
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						4,98,98,873
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)		0	02. Wages		Voted-Sixth-Schedule-Jaintia						9,59,932
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						69,740
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						29,840
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						12,43,103
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)		0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Jaintia						17,54,253

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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					
<u>Summary of DDO wise expenditure</u>						
Equipments						
2210 01 110 (08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		9,58,111	
2210 01 110 (08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		13,440	
2210 01 110 (13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10,87,532	
2210 01 110 (13) Visual Impairment	3	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		9,760	
2210 01 110 (13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		31,400	
2211 00 101 (06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24,40,056	
2211 00 101 (06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Jaintia		95,312	
					5,85,91,352	

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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								
							139	Voucher	79,818	0	0	79,818	79,818									
							166	Voucher	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								
							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				
					(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						
									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										
					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									

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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	
					Total Object Head-- 1 :			14,179	0	0	0	14,179	14,179	

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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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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							

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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	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													

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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	13,69,450
														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							

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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
			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 :																

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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 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				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

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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										

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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 Establihnment-	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	0	18,392	18,392		
								Voted-Sixth-Schedule-Jaintia	1,55,140	0	10,500	0	1,44,640	1,55,140		

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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)	(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	(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)	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										

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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 1 :									11,30,603	1,000	1,22,000	2,200	10,05,403	11,29,603
2210	01	001												
		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

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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	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						

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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	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

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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									

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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) 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									

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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**

Up to Accounting Month September 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	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
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	50,07,250
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					

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Run Date :

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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					
						Voted-Sixth-Schedule-Jaintia	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
											Voted-Sixth-Schedule-Jaintia	1183	Voucher	20,651	0	0	0	20,651	20,651
											Voted-Sixth-Schedule-Jaintia	1185	Voucher	40,196	0	0	0	40,196	40,196
											Voted-Sixth-Schedule-Jaintia	1186	Voucher	19,582	0	0	0	19,582	19,582
Voted-Sixth-Schedule-Jaintia	236	Voucher	81,460	0	0						0	81,460	81,460						
Voted-Sixth-Schedule-Jaintia	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-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher						6,016	0	0	0	6,016	6,016			
			Voted-Sixth-Schedule-Jaintia	256	Voucher						1,20,637	0	12,000	0	1,08,637	1,20,637			

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Run Date :

18/10/2024

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	06	101	(04) Anti-Leptosy 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				

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Shillong**

Up to Accounting Month September 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

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Run Date :

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Up to Accounting Month September 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
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Run Date :

18/10/2024

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				
		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		
		2		Total Sub Major Head 2 :					4,07,321	2,000	59,000	2,200	3,44,121	4,05,321		
2210		03		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								

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Run Date :

18/10/2024

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						

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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		

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Run Date : 18/10/2024

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	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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
Total Sub Head :									31,94,609	2,000	1,73,000	2,200	30,17,409	31,92,609
		(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-												
		(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

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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						
							476	Voucher	14,063	0	0	0	14,063	14,063						
							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
													420	Voucher	5,76,897	0	45,000	0	5,31,897	5,76,897
													443	Voucher	50,954	0	0	0	50,954	50,954
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		

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Up to Accounting Month September 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
		(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			
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	1,05,169	0	0	0	1,05,169	1,05,169				
				(01) Salaries, Sumtuary Allowance	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	2,07,199	2,12,199
		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				

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	105	Voucher	34,588	0	0	0	34,588	34,588
						Voted-Sixth-Schedule-Jaintia	114	Voucher	3,63,721	1,000	37,000	2,200	3,23,521	3,62,721
						Voted-Sixth-Schedule-Jaintia	1186	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	121	Voucher	1,55,140	0	10,500	0	1,44,640	1,55,140
						Voted-Sixth-Schedule-Jaintia	86	Voucher	39,908	0	0	0	39,908	39,908
Total Object Head-- 1 :									6,19,357	1,000	47,500	2,200	5,68,657	6,18,357
				02. Wages		Voted-Sixth-Schedule-Jaintia	1128	Voucher	4,48,650	0	0	0	4,48,650	4,48,650
						Voted-Sixth-Schedule-Jaintia	1129	Voucher	4,63,605	0	0	0	4,63,605	4,63,605
						Voted-Sixth-Schedule-Jaintia	1130	Voucher	4,48,650	0	0	0	4,48,650	4,48,650

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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:		JUL/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				13,60,905	0	0	0	13,60,905	13,60,905																																										
															Total Object Head-- 2 :								13,60,905	0	0	0	13,60,905																													
															Total Sub Head :								19,80,262	1,000	47,500	2,200	19,29,562	19,79,262																												
															(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher			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 :								21,02,512	1,000	62,500	2,200	20,36,812	21,01,512														
																													110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	160	Voucher		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 :								21,56,766	1,000	67,500	2,200	20,86,066	21,55,766																																											
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	95,834	1,000	9,000	2,200	83,634	94,834																																											
														Voted-Sixth-Schedule-Jaintia	55	Voucher	1,18,961	0	8,500	0	1,10,461	1,18,961																																		
																							Total Object Head-- 1 :																				2,14,795	1,000	17,500	2,200	1,94,095	2,13,795								
																							Total Sub Head :																				2,14,795	1,000	17,500	2,200	1,94,095	2,13,795								
																							Total Minor Head 101 :																				2,14,795	1,000	17,500	2,200	1,94,095	2,13,795								
																							102	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	124	Voucher	1,92,526	1,000	41,500	0	1,50,026	1,91,526																					

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			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 :			4,07,321	2,000	59,000	2,200	3,44,121	4,05,321					
	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	1028	Voucher	54,370	0	0	0	54,370	54,370
						Voted-Sixth-Schedule-Jaintia	1030	Voucher	17,811	0	0	17,811	17,811	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	8,96,529	1,000	59,000	6,600	8,29,929	8,95,529
						Voted-Sixth-Schedule-Jaintia	132	Voucher	6,34,081	0	30,000	0	6,04,081	6,34,081
						Voted-Sixth-Schedule-Jaintia	839	Voucher	80,253	0	0	0	80,253	80,253
						Voted-Sixth-Schedule-Jaintia	87	Voucher	7,915	0	0	0	7,915	7,915
Voted-Sixth-Schedule-Jaintia						88	Voucher	58,041	0	0	0	58,041	58,041	
Total Object Head-- 1 :						17,49,000	1,000	89,000	6,600	16,52,400	17,48,000			
Total Sub Head :						17,49,000	1,000	89,000	6,600	16,52,400	17,48,000			
Total Minor Head 101 :						17,49,000	1,000	89,000	6,600	16,52,400	17,48,000			
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1025	Voucher	2,57,814	0	30,000	0	2,27,814	2,57,814		
				Voted-Sixth-Schedule-Jaintia	1027	Voucher	1,28,907	2,462	15,000	0	1,11,445	1,26,445		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		JUL/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	1113	Voucher	35,148	0	0	0	35,148	35,148							
							1116	Voucher	1,33,030	0	0	0	1,33,030	1,33,030							
							138	Voucher	8,56,794	0	18,500	0	8,38,294	8,56,794							
							155	Voucher	91,87,668	5,000	7,88,500	17,600	83,76,568	91,82,668							
							540	Voucher	27,662	0	4,000	0	23,662	27,662							
							60	Voucher	9,29,381	0	0	0	9,29,381	9,29,381							
							61	Voucher	71,062	0	0	0	71,062	71,062							
							757	Voucher	72,815	0	0	0	72,815	72,815							
							841	Voucher	1,90,312	0	0	0	1,90,312	1,90,312							
							90	Voucher	4,34,964	0	0	0	4,34,964	4,34,964							
							Total Object Head-- I :								1,23,25,557	7,462	8,56,000	17,600	1,14,44,495	1,23,18,095	
							Total Sub Head :								1,23,25,557	7,462	8,56,000	17,600	1,14,44,495	1,23,18,095	
							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	127	Voucher	6,56,026	0	36,000	0	6,20,026	6,56,026
														153	Voucher	18,07,915	1,000	1,42,000	2,200	16,62,715	18,06,915
59	Voucher	95,159	0	0	0	95,159								95,159							
842	Voucher	40,927	0	0	0	40,927								40,927							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	91	Voucher	1,71,406	0	0	0	1,71,406	1,71,406						
						Voted-Sixth-Schedule-Jaintia	92	Voucher	94,198	0	0	0	94,198	94,198						
					Total Object Head-- I :			28,65,631	1,000	1,78,000	2,200	26,84,431	28,64,631							
					Total Sub Head :			28,65,631	1,000	1,78,000	2,200	26,84,431	28,64,631							
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	159	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 :			1,53,19,793	8,462	10,39,000	19,800	1,42,52,531	1,53,11,331				
								104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1111	Voucher	1,30,127	0	0	0	1,30,127	1,30,127
												Voted-Sixth-Schedule-Jaintia	136	Voucher	5,48,967	0	9,000	0	5,39,967	5,48,967
Voted-Sixth-Schedule-Jaintia	54	Voucher	1,48,564	0								0	0	1,48,564	1,48,564					
Voted-Sixth-Schedule-Jaintia	62	Voucher	3,97,548	0								0	0	3,97,548	3,97,548					
Voted-Sixth-Schedule-Jaintia	63	Voucher	4,22,544	0								0	0	4,22,544	4,22,544					
Voted-Sixth-Schedule-Jaintia	84	Voucher	13,78,822	1,000								77,500	4,400	12,95,922	13,77,822					
Voted-Sixth-Schedule-Jaintia	94	Voucher	1,33,097	0	0	0	1,33,097					1,33,097								
Total Object Head-- I :			31,59,669	1,000	86,500	4,400	30,67,769					31,58,669								

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		JUL/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-			Total Sub Head :			31,59,669	1,000	86,500	4,400	30,67,769	31,58,669			
			Total Minor Head 104 :						31,59,669	1,000	86,500	4,400	30,67,769	31,58,669			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	29,765	0	0	0	29,765	29,765			
						Voted-Sixth-Schedule-Jaintia	126	Voucher	87,422	0	0	0	87,422	87,422			
						Voted-Sixth-Schedule-Jaintia	145	Voucher	5,32,040	0	0	0	5,32,040	5,32,040			
						Voted-Sixth-Schedule-Jaintia	147	Voucher	67,210	3,760	0	0	63,450	63,450			
						Voted-Sixth-Schedule-Jaintia	58	Voucher	12,98,599	0	41,500	0	12,57,099	12,98,599			
						Voted-Sixth-Schedule-Jaintia	77	Voucher	15,01,927	2,000	1,26,500	2,200	13,71,227	14,99,927			
						Voted-Sixth-Schedule-Jaintia	844	Voucher	22,864	0	0	0	22,864	22,864			
						Voted-Sixth-Schedule-Jaintia	96	Voucher	1,16,622	0	0	0	1,16,622	1,16,622			
						Total Object Head-- I :						36,56,449	5,760	1,68,000	2,200	34,80,489	36,50,689
						Total Sub Head :						36,56,449	5,760	1,68,000	2,200	34,80,489	36,50,689
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	14,531	0	0	0	14,531	14,531			
						Voted-Sixth-Schedule-Jaintia	156	Voucher	6,19,726	3,000	52,500	8,800	5,55,426	6,16,726			
						Voted-Sixth-Schedule-Jaintia	97	Voucher	42,270	0	0	0	42,270	42,270			

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Run Date :

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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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 1 :			6,76,527	3,000	52,500	8,800	6,12,227	6,73,527			
						Total Sub Head :			6,76,527	3,000	52,500	8,800	6,12,227	6,73,527			
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	6,10,584	0	76,500	0	5,34,084	6,10,584
									Voted-Sixth-Schedule-Jaintia	57	Voucher	2,08,114	0	9,000	0	1,99,114	2,08,114
									Voted-Sixth-Schedule-Jaintia	845	Voucher	27,195	0	0	0	27,195	27,195
									Voted-Sixth-Schedule-Jaintia	99	Voucher	85,968	0	0	0	85,968	85,968
						Total Object Head-- 1 :			9,31,861	0	85,500	0	8,46,361	9,31,861			
						Total Sub Head :			9,31,861	0	85,500	0	8,46,361	9,31,861			
						Total Minor Head 110 :			52,64,837	8,760	3,06,000	11,000	49,39,077	52,56,077			
						Total Sub Major Head 3 :			2,54,93,299	19,222	15,20,500	41,800	2,39,11,777	2,54,74,077			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	33,533	0	0	0	33,533	33,533				
					Voted-Sixth-Schedule-Jaintia	122	Voucher	3,23,925	0	32,000	4,400	2,87,525	3,23,925				
					Total Object Head-- 1 :			3,57,458	0	32,000	4,400	3,21,058	3,57,458				
					Total Sub Head :			3,57,458	0	32,000	4,400	3,21,058	3,57,458				
					Total Minor Head 105 :			3,57,458	0	32,000	4,400	3,21,058	3,57,458				
Total Sub Major Head 5 :			3,57,458	0	32,000	4,400	3,21,058	3,57,458									

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Run Date :

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	103	Voucher	73,214	0	0	0	73,214	73,214									
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1109	Voucher	59,780	0	0	59,780	59,780										
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	5,76,897	0	45,000	5,31,897	5,76,897										
					Total Object Head-- 1 :			7,09,891	0	45,000	0	6,64,891	7,09,891										
			Total Sub Head :			7,09,891	0	45,000	0	6,64,891	7,09,891												
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	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
															(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	52,799	0	6,000
			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												
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	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 :			13,53,843	0	1,08,000	0	12,45,843	13,53,843
			102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,07,030	0	5,000	0	1,02,030	1,07,030								

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Run Date :

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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:		JUL/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	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	1,05,169	0	0	0	1,05,169	1,05,169			
					Total Object Head-- 1 :				2,12,199	0	5,000	0	2,07,199	2,12,199			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1121	Voucher	15,270	0	0	0	15,270	15,270			
						Voted-Sixth-Schedule-Jaintia	1122	Voucher	15,779	0	0	0	15,779	15,779			
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	15,270	0	0	0	15,270	15,270			
					Total Object Head-- 2 :				46,319	0	0	0	46,319	46,319			
					Total Sub Head :				2,58,518	0	5,000	0	2,53,518	2,58,518			
					Total Minor Head 102 :				2,58,518	0	5,000	0	2,53,518	2,58,518			
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	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
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 :				17,30,972	0	1,21,000	0	16,09,972	17,30,972								
Total Major Head 2210 :				3,01,45,816	22,222	18,00,000	50,600	2,82,72,994	3,01,23,594								
Total of Month :				3,01,45,816	22,222	18,00,000	50,600	2,82,72,994	3,01,23,594								
Month of Account:		AUG/2024															

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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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		291	Voucher	1,55,140	0	11,000	0	1,44,140	1,55,140				
					Voted-Sixth-Schedule-Jaintia		323	Voucher	3,74,000	1,000	37,000	2,200	3,33,800	3,73,000				
					Voted-Sixth-Schedule-Jaintia		360	Voucher	79,818	0	0	0	79,818	79,818				
				Total Object Head-- 1 :								6,08,958	1,000	48,000	2,200	5,57,758	6,07,958	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1169	Voucher	48,129	0	0	0	48,129	48,129				
					Voted-Sixth-Schedule-Jaintia		1172	Voucher	4,80,469	0	0	0	4,80,469	4,80,469				
					Total Object Head-- 2 :								5,28,598	0	0	0	5,28,598	5,28,598
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		836	Voucher	19,594	0	0	0	19,594	19,594				
					Voted-Sixth-Schedule-Jaintia		841	Voucher	1,64,050	0	0	0	1,64,050	1,64,050				
			Total Object Head-- 13 :								1,83,644	0	0	0	1,83,644	1,83,644		
			Total Sub Head :								13,21,200	1,000	48,000	2,200	12,70,000	13,20,200		
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		304	Voucher	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
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		1171	Voucher	2,541	0	0	0	2,541	2,541				
Voted-Sixth-Schedule-Jaintia		1528			Voucher	58,303	0	0	0	58,303	58,303							

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Run Date :

18/10/2024

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:		AUG/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	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.																			
				Total Object Head-- 14 :											60,844	0	0	0	60,844	60,844				
				Total Sub Head :											60,844	0	0	0	60,844	60,844				
				(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	835	Voucher	1,29,556	0	0	0	1,29,556	1,29,556										
				Total Object Head-- 6 :											1,29,556	0	0	0	1,29,556	1,29,556				
				Total Sub Head :											1,29,556	0	0	0	1,29,556	1,29,556				
				Total Minor Head 1 :											16,33,850	1,000	63,000	2,200	15,67,650	16,32,850				
				110	0	0	0	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	357	Voucher	55,809	0	5,000	0	50,809	55,809						
								Total Object Head-- 1 :											55,809	0	5,000	0	50,809	55,809
								Total Sub Head :											55,809	0	5,000	0	50,809	55,809
Total Minor Head 110 :											55,809	0	5,000	0	50,809	55,809								
Total Sub Major Head 1 :											16,89,659	1,000	68,000	2,200	16,18,459	16,88,659								
02	101	0	0					(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	1,22,250	0	8,500	0	1,13,750	1,22,250						
										Voted-Sixth-Schedule-Jaintia	330	Voucher	98,633	1,000	9,000	2,200	86,433	97,633						
								Total Object Head-- 1 :											2,20,883	1,000	17,500	2,200	2,00,183	2,19,883
								Total Sub Head :											2,20,883	1,000	17,500	2,200	2,00,183	2,19,883
								Total Minor Head 101 :											2,20,883	1,000	17,500	2,200	2,00,183	2,19,883
				102	0	0	0	(01) Establishment Of	(01) Salaries, Sumtuary	Voted-Sixth-	333	Voucher												

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	333		1,98,067	1,000	41,500	0	1,55,567	1,97,067								
									Total Object Head-- 1 :								1,98,067	1,000	41,500	0	1,55,567	1,97,067
									Total Sub Head :								1,98,067	1,000	41,500	0	1,55,567	1,97,067
									Total Minor Head 102 :								1,98,067	1,000	41,500	0	1,55,567	1,97,067
									Total Sub Major Head 2 :								4,18,950	2,000	59,000	2,200	3,55,750	4,16,950
									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	1168	Voucher	9,361	0	0	0	9,361	9,361
																	2,49,993	0	0	0	2,49,993	2,49,993
																	51,062	0	0	0	51,062	51,062
																	17,021	0	0	0	17,021	17,021
																	7,355	0	0	0	7,355	7,355
9,20,145	1,000	59,500	6,600	8,53,045	9,19,145																	
6,50,746	0	30,000	0	6,20,746	6,50,746																	
1,27,693	0	0	0	1,27,693	1,27,693																	
1,05,491	0	0	0	1,05,491	1,05,491																	
41,065	0	0	0	41,065	41,065																	
Total Object Head-- 1 :																						

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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:		AUG/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				21,79,932	1,000	89,500	6,600	20,82,832	21,78,932
Total Sub Head :									21,79,932	1,000	89,500	6,600	20,82,832	21,78,932
Total Minor Head 101 :									21,79,932	1,000	89,500	6,600	20,82,832	21,78,932
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia	1167	Voucher	46,747	0	0	0	0	46,747	46,747
					Voted-Sixth-Schedule-Jaintia	1294	Voucher	53,698	0	0	0	0	53,698	53,698
					Voted-Sixth-Schedule-Jaintia	303	Voucher	71,062	0	0	0	0	71,062	71,062
					Voted-Sixth-Schedule-Jaintia	306	Voucher	9,39,105	339	0	0	0	9,38,766	9,38,766
					Voted-Sixth-Schedule-Jaintia	309	Voucher	1,32,482	0	15,000	0	0	1,17,482	1,32,482
					Voted-Sixth-Schedule-Jaintia	329	Voucher	90,96,758	5,000	7,72,500	17,600	83,01,658	90,91,758	
					Voted-Sixth-Schedule-Jaintia	359	Voucher	8,76,912	0	19,000	0	0	8,57,912	8,76,912
					Voted-Sixth-Schedule-Jaintia	361	Voucher	3,63,419	0	0	0	0	3,63,419	3,63,419
					Voted-Sixth-Schedule-Jaintia	369	Voucher	33,060	0	0	0	0	33,060	33,060
					Voted-Sixth-Schedule-Jaintia	381	Voucher	6,032	0	0	0	0	6,032	6,032
					Voted-Sixth-Schedule-Jaintia	382	Voucher	87,014	0	0	0	0	87,014	87,014
					Voted-Sixth-Schedule-Jaintia	384	Voucher	2,04,079	0	16,500	0	0	1,87,579	2,04,079
					Voted-Sixth-	386	Voucher	27,111	0	5,500	0	0	21,611	27,111

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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:		AUG/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	699	Voucher	27,662	0	4,000	0	23,662	27,662								
							921	Voucher	46,225	0	0	0	46,225	46,225								
							928	Voucher	1,66,852	0	0	0	1,66,852	1,66,852								
					Total Object Head-- 1 :								1,21,78,218	5,339	8,32,500	17,600	1,13,22,779	1,21,72,879				
										21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	1036	Voucher	9,13,873	0	0	0	9,13,873	9,13,873			
					Total Object Head-- 21 :								9,13,873	0	0	0	9,13,873	9,13,873				
					Total Sub Head :								1,30,92,091	5,339	8,32,500	17,600	1,22,36,652	1,30,86,752				
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1188	Voucher	7,945	0	0	0	7,945	7,945		
												Voted-Sixth-Schedule-Jaintia	1296	Voucher	23,586	0	0	23,586	23,586			
												Voted-Sixth-Schedule-Jaintia	301	Voucher	97,733	0	0	97,733	97,733			
												Voted-Sixth-Schedule-Jaintia	327	Voucher	18,55,354	1,000	1,43,500	2,200	17,08,654	18,54,354		
												Voted-Sixth-Schedule-Jaintia	347	Voucher	6,23,064	0	31,000	0	5,92,064	6,23,064		
												Voted-Sixth-Schedule-Jaintia	362	Voucher	1,40,647	0	0	0	1,40,647	1,40,647		
												Voted-Sixth-Schedule-Jaintia	922	Voucher	32,538	0	0	0	32,538	32,538		
							Voted-Sixth-Schedule-Jaintia	930	Voucher			1,16,303	0	0	0	1,16,303	1,16,303					

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Run Date :

18/10/2024

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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					28,97,170	1,000	1,74,500	2,200	27,19,470
			Total Sub Head :					28,97,170	1,000	1,74,500	2,200	27,19,470	28,96,170	
			Total Minor Head 103 :					1,61,21,385	6,339	10,12,000	19,800	1,50,83,246	1,61,15,046	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1165	Voucher	56,531	0	0	0	56,531	56,531
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	11,202	0	0	0	11,202	11,202
						Voted-Sixth-Schedule-Jaintia	1290	Voucher	1,42,554	0	0	0	1,42,554	1,42,554
						Voted-Sixth-Schedule-Jaintia	1295	Voucher	26,437	0	0	0	26,437	26,437
						Voted-Sixth-Schedule-Jaintia	286	Voucher	1,48,564	0	0	0	1,48,564	1,48,564
						Voted-Sixth-Schedule-Jaintia	310	Voucher	4,00,122	0	0	0	4,00,122	4,00,122
312	Voted-Sixth-Schedule-Jaintia	312	Voucher	4,28,407	0	0	0	4,28,407	4,28,407					
										328	Voted-Sixth-Schedule-Jaintia	328	Voucher	13,74,879
358	Voted-Sixth-Schedule-Jaintia	358	Voucher	5,62,494	0	9,000	0	5,53,494	5,62,494					

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Run Date :

18/10/2024

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:		AUG/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-Jaintia	363	Voucher	1,39,124	0	0	0	1,39,124	1,39,124			
						Voted-Sixth-Schedule-Jaintia	383	Voucher	13,183	0	0	0	13,183	13,183			
						Voted-Sixth-Schedule-Jaintia	385	Voucher	28,512	0	0	0	28,512	28,512			
						Voted-Sixth-Schedule-Jaintia	932	Voucher	93,204	0	0	0	93,204	93,204			
						Voted-Sixth-Schedule-Jaintia	934	Voucher	1,13,342	0	0	0	1,13,342	1,13,342			
						Total Object Head-- I :				35,38,555	1,000	82,500	4,400	34,50,655	35,37,555		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	942	Voucher	36,960	0	0	0	36,960	36,960			
						Total Object Head-- II :				36,960	0	0	0	36,960	36,960		
					Total Sub Head :				35,75,515	1,000	82,500	4,400	34,87,615	35,74,515			
					Total Minor Head 104 :				35,75,515	1,000	82,500	4,400	34,87,615	35,74,515			
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1191	Voucher	2,82,183	0	0	0	2,82,183	2,82,183
									Voted-Sixth-Schedule-Jaintia	1297	Voucher	21,125	0	0	0	21,125	21,125
Voted-Sixth-Schedule-Jaintia	1366	Voucher	74,526	0					0	0	74,526	74,526					
Voted-Sixth-Schedule-Jaintia	1406	Voucher	4,19,733	0					30,000	0	3,89,733	4,19,733					
Voted-Sixth-Schedule-Jaintia	1407	Voucher	1,43,915	0					10,000	0	1,33,915	1,43,915					
Voted-Sixth-Schedule-Jaintia	299	Voucher	13,79,180	113					41,500	0	13,37,567	13,79,067					

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Run Date :

18/10/2024

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:		AUG/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-Jaintia	326	Voucher	14,85,387	2,000	1,32,500	2,200	13,48,687	14,83,387				
						Voted-Sixth-Schedule-Jaintia	336	Voucher	88,493	0	0	0	88,493	88,493				
						Voted-Sixth-Schedule-Jaintia	364	Voucher	81,503	0	0	0	81,503	81,503				
						Voted-Sixth-Schedule-Jaintia	936	Voucher	38,393	0	0	0	38,393	38,393				
					Total Object Head-- I :								40,14,438	2,113	2,14,000	2,200	37,96,125	40,12,325
					Total Sub Head :								40,14,438	2,113	2,14,000	2,200	37,96,125	40,12,325
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1302	Voucher	18,000	0	0	0	18,000	18,000		
								Voted-Sixth-Schedule-Jaintia	1367	Voucher	85,641	0	0	0	85,641	85,641		
								Voted-Sixth-Schedule-Jaintia	331	Voucher	6,35,510	3,000	52,500	8,800	5,71,210	6,32,510		
								Voted-Sixth-Schedule-Jaintia	365	Voucher	59,065	0	0	0	59,065	59,065		
					Total Object Head-- I :								7,98,216	3,000	52,500	8,800	7,33,916	7,95,216
					Total Sub Head :								7,98,216	3,000	52,500	8,800	7,33,916	7,95,216
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	292	Voucher	2,11,832	0	9,000	0	2,02,832	2,11,832		
								Voted-Sixth-Schedule-Jaintia	335	Voucher	6,27,978	0	84,000	0	5,43,978	6,27,978		
								Voted-Sixth-Schedule-Jaintia	366	Voucher	1,05,387	0	0	0	1,05,387	1,05,387		
Voted-Sixth-Schedule-Jaintia	703	Voucher	15,887	0				0	0	15,887	15,887							

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Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	704	Voucher	45,675	0	3,840	0	41,835	45,675								
							938	Voucher	11,976	0	0	0	11,976	11,976								
					Total Object Head-- 1 :								10,18,735	0	96,840	0	9,21,895	10,18,735				
					Total Sub Head :								10,18,735	0	96,840	0	9,21,895	10,18,735				
					Total Minor Head 110 :								58,31,389	5,113	3,63,340	11,000	54,51,936	58,26,276				
					Total Sub Major Head 3 :								2,77,08,221	13,452	15,47,340	41,800	2,61,05,629	2,76,94,769				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	332	Voucher	3,32,974	0	32,000	4,400	2,96,574	3,32,974				
											398	Voucher	14,063	0	0	0	14,063	14,063				
									Total Object Head-- 1 :								3,64,344	0	32,000	4,400	3,27,944	3,64,344
									Total Sub Head :								3,64,344	0	32,000	4,400	3,27,944	3,64,344
Total Minor Head 105 :									3,64,344	0	32,000	4,400	3,27,944	3,64,344								
Total Sub Major Head 5 :									3,64,344	0	32,000	4,400	3,27,944	3,64,344								
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Jaintia	1166	Voucher	25,933	0	0	0	25,933	25,933					
										1299	Voucher	50,502	0	0	0	50,502	50,502					
										355	Voucher	5,33,890	0	45,000	0	4,88,890	5,33,890					
										Total Object Head-- 1 :								5,33,890	0	45,000	0	4,88,890

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	367	Voucher	20,034	0	0	0	20,034	20,034		
							941	Voucher	13,847	0	0	0	13,847	13,847		
			Total Object Head-- I :								6,44,206	0	45,000	0	5,99,206	6,44,206
			Total Sub Head :								6,44,206	0	45,000	0	5,99,206	6,44,206
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	322	Voucher	1,24,058	0	12,000	0	1,12,058	1,24,058	1,24,058	
							Total Object Head-- I :								1,24,058	0
			Total Sub Head :								1,24,058	0	12,000	0	1,12,058	1,24,058
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	353	Voucher	54,329	0	6,000	0	48,329	54,329	54,329	
		Total Object Head-- I :								54,329	0	6,000	0	48,329	54,329	
		Total Sub Head :								54,329	0	6,000	0	48,329	54,329	
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	4,84,630	0	49,500	0	4,35,130	4,84,630	4,84,630		
						Total Object Head-- I :								4,84,630	0	49,500
		Total Sub Head :								4,84,630	0	49,500	0	4,35,130	4,84,630	
		Total Minor Head 101 :								13,07,223	0	1,12,500	0	11,94,723	13,07,223	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	758	Voucher	1,05,169	0	0	0	1,05,169	1,05,169		
							761	Voucher	1,08,274	0	5,000	0	1,03,274	1,08,274		

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				2,13,443	0	5,000	0	2,08,443	2,13,443
				02. Wages		Voted-Sixth-Schedule-Jaintia	1170	Voucher	16,337	0	0	0	16,337	16,337
Total Object Head-- 1 :									2,13,443	0	5,000	0	2,08,443	2,13,443
Total Object Head-- 2 :									16,337	0	0	0	16,337	16,337
Total Sub Head :									2,29,780	0	5,000	0	2,24,780	2,29,780
Total Minor Head 102 :									2,29,780	0	5,000	0	2,24,780	2,29,780
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance				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 :									16,55,614	0	1,25,500	0	15,30,114	16,55,614
Total Major Head 2210 :									3,18,36,788	16,452	18,31,840	50,600	2,99,37,896	3,18,20,336
Total of Month :									3,18,36,788	16,452	18,31,840	50,600	2,99,37,896	3,18,20,336
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(01) Salaries, Sumtuary Allowance				1,55,140	0	11,000	0	1,44,140	1,55,140

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		264	Voucher	3,74,000	0	37,000	2,200	3,34,800	3,74,000			
					Voted-Sixth-Schedule-Jaintia		312	Voucher	38,622	0	0	0	38,622	38,622			
					Voted-Sixth-Schedule-Jaintia		862	Voucher	36,047	0	0	0	36,047	36,047			
				Total Object Head-- 1 :								6,03,809	0	48,000	2,200	5,53,609	6,03,809
				02. Wages	Voted-Sixth-Schedule-Jaintia		812	Voucher	4,79,218	0	0	0	4,79,218	4,79,218			
					Total Object Head-- 2 :							4,79,218	0	0	0	4,79,218	4,79,218
			Total Sub Head :								10,83,027	0	48,000	2,200	10,32,827	10,83,027	
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1131	Voucher	3,99,878	0	0	0	3,99,878	3,99,878			
					Voted-Sixth-Schedule-Jaintia		249	Voucher	1,22,250	0	15,000	0	1,07,250	1,22,250			
				Total Object Head-- 1 :							5,22,128	0	15,000	0	5,07,128	5,22,128	
				Total Sub Head :							5,22,128	0	15,000	0	5,07,128	5,22,128	
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1164	Voucher	12,600	0	0	0	12,600	12,600			
Total Object Head-- 6 :									12,600	0	0	0	12,600	12,600			
Total Sub Head :								12,600	0	0	0	12,600	12,600				
Total Minor Head 1 :								16,17,755	0	63,000	2,200	15,52,555	16,17,755				
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		279	Voucher	55,809	0	5,000	0	50,809	55,809				

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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:		SEP/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	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			55,809	0	5,000	0	50,809	55,809
						Total Sub Head :			55,809	0	5,000	0	50,809	55,809
						Total Minor Head 110 :			55,809	0	5,000	0	50,809	55,809
						Total Sub Major Head 1 :			16,73,564	0	68,000	2,200	16,03,364	16,73,564
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	242	Voucher	1,22,250	0	8,500	0	1,13,750	1,22,250
						Voted-Sixth-Schedule-Jaintia	265	Voucher	98,633	0	9,000	2,200	87,433	98,633
						Voted-Sixth-Schedule-Jaintia	314	Voucher	28,557	0	0	0	28,557	28,557
						Total Object Head-- 1 :			2,49,440	0	17,500	2,200	2,29,740	2,49,440
						Total Sub Head :			2,49,440	0	17,500	2,200	2,29,740	2,49,440
						Total Minor Head 101 :			2,49,440	0	17,500	2,200	2,29,740	2,49,440
102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	267	Voucher	1,98,067	0	41,500	0	1,56,567	1,98,067	
					Total Object Head-- 1 :			1,98,067	0	41,500	0	1,56,567	1,98,067	
					Total Sub Head :			1,98,067	0	41,500	0	1,56,567	1,98,067	
					Total Minor Head 102 :			1,98,067	0	41,500	0	1,56,567	1,98,067	
Total Sub Major Head 2 :			4,47,507	0	59,000	2,200	3,86,307	4,47,507						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1250	Voucher	58,722	0	0	0	58,722	58,722	

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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:		SEP/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-Jaintia	1251	Voucher	26,382	0	0	0	26,382	26,382						
							1324	Voucher	26,382	0	0	0	26,382	26,382						
							272	Voucher	9,23,005	0	55,000	6,600	8,61,405	9,23,005						
							273	Voucher	6,50,746	0	40,000	0	6,10,746	6,50,746						
							315	Voucher	1,17,985	0	0	0	1,17,985	1,17,985						
							760	Voucher	7,500	0	0	0	7,500	7,500						
							855	Voucher	18,144	0	0	0	18,144	18,144						
							863	Voucher	12,765	0	0	0	12,765	12,765						
							966	Voucher	17,871	0	0	0	17,871	17,871						
							968	Voucher	17,021	0	0	0	17,021	17,021						
							969	Voucher	6,808	0	0	0	6,808	6,808						
							970	Voucher	51,062	0	0	0	51,062	51,062						
							Total Object Head-- I :								19,34,393	0	95,000	6,600	18,32,793	19,34,393
							Total Sub Head :								19,34,393	0	95,000	6,600	18,32,793	19,34,393
Total Minor Head 101 :								19,34,393	0	95,000	6,600	18,32,793	19,34,393							
		103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	1253	Voucher	49,577	0	0	0	49,577	49,577						

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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: SEP/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	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1255	Voucher	1,02,480	0	0	0	1,02,480	1,02,480					
						Voted-Sixth-Schedule-Jaintia	1323	Voucher	26,382	0	0	0	26,382	26,382					
						Voted-Sixth-Schedule-Jaintia	248	Voucher	71,062	0	0	0	71,062	71,062					
						Voted-Sixth-Schedule-Jaintia	251	Voucher	9,39,105	0	0	0	9,39,105	9,39,105					
						Voted-Sixth-Schedule-Jaintia	252	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482					
						Voted-Sixth-Schedule-Jaintia	261	Voucher	94,23,448	0	7,91,500	17,600	86,14,348	94,23,448					
						Voted-Sixth-Schedule-Jaintia	283	Voucher	8,76,912	0	19,000	0	8,57,912	8,76,912					
						Voted-Sixth-Schedule-Jaintia	316	Voucher	5,50,659	0	0	0	5,50,659	5,50,659					
						Voted-Sixth-Schedule-Jaintia	335	Voucher	27,662	0	4,000	0	23,662	27,662					
						Voted-Sixth-Schedule-Jaintia	754	Voucher	91,500	0	0	0	91,500	91,500					
						Voted-Sixth-Schedule-Jaintia	861	Voucher	85,203	0	0	0	85,203	85,203					
						Voted-Sixth-Schedule-Jaintia	864	Voucher	2,130	0	0	0	2,130	2,130					
						Total Object Head-- I :								1,23,78,602	0	8,29,500	17,600	1,15,31,502	1,23,78,602
						Total Sub Head :								1,23,78,602	0	8,29,500	17,600	1,15,31,502	1,23,78,602
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1252	Voucher	17,106	0	0	0	17,106	17,106					
						Voted-Sixth-Schedule-Jaintia	1256	Voucher	1,17,049	0	0	0	1,17,049	1,17,049					

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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:		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia		247	Voucher	97,733	0	0	0	97,733	97,733							
							259	Voucher	18,56,425	0	1,43,500	2,200	17,10,725	18,56,425							
							270	Voucher	6,23,064	0	31,000	0	5,92,064	6,23,064							
							319	Voucher	2,90,784	0	0	0	2,90,784	2,90,784							
							755	Voucher	24,000	0	0	0	24,000	24,000							
							761	Voucher	51,979	0	5,000	0	46,979	51,979							
							762	Voucher	51,979	0	15,000	0	36,979	51,979							
							857	Voucher	12,765	0	0	0	12,765	12,765							
							963	Voucher	9,072	0	0	0	9,072	9,072							
							Total Object Head-- I :								31,51,956	0	1,94,500	2,200	29,55,256	31,51,956	
							Total Sub Head :								31,51,956	0	1,94,500	2,200	29,55,256	31,51,956	
							2210	03	103	(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		274	Voucher	1,32,124	0	5,000	0	1,27,124	1,32,124
														756	Voucher	3,000	0	0	0	3,000	3,000
														Total Object Head-- I :							
Total Sub Head :								1,35,124	0	5,000	0	1,30,124	1,35,124								
Total Minor Head 103 :																					

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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:		SEP/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							1,56,65,682	0	10,29,000	19,800	1,46,16,882	1,56,65,682
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		1254	Voucher	1,24,078	0	0	0	1,24,078	1,24,078
					Voted-Sixth-Schedule-Jaintia		1257	Voucher	7,775	0	0	0	7,775	7,775
					Voted-Sixth-Schedule-Jaintia		241	Voucher	1,48,564	0	0	0	1,48,564	1,48,564
					Voted-Sixth-Schedule-Jaintia		253	Voucher	4,02,267	358	0	0	4,01,909	4,01,909
					Voted-Sixth-Schedule-Jaintia		254	Voucher	4,39,578	0	0	0	4,39,578	4,39,578
					Voted-Sixth-Schedule-Jaintia		260	Voucher	14,16,968	0	73,500	4,400	13,39,068	14,16,968
					Voted-Sixth-Schedule-Jaintia		281	Voucher	5,62,494	0	9,000	0	5,53,494	5,62,494
					Voted-Sixth-Schedule-Jaintia		308	Voucher	1,05,820	0	0	0	1,05,820	1,05,820
					Voted-Sixth-Schedule-Jaintia		310	Voucher	2,145	0	0	0	2,145	2,145
					Voted-Sixth-Schedule-Jaintia		320	Voucher	2,59,528	0	0	0	2,59,528	2,59,528
					Voted-Sixth-Schedule-Jaintia		520	Voucher	57,723	0	0	0	57,723	57,723
					Voted-Sixth-Schedule-Jaintia		521	Voucher	3,72,800	0	0	0	3,72,800	3,72,800
					Voted-Sixth-Schedule-Jaintia		757	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- I :									39,22,240	358	82,500	4,400	38,34,982	39,21,882
Total Sub Head :									39,22,240	358	82,500	4,400	38,34,982	39,21,882

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									39,22,240	358	82,500	4,400	38,34,982	39,21,882								
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1322	Voucher	38,393	0	0	0	38,393	38,393							
							Voted-Sixth-Schedule-Jaintia	1406	Voucher	5,296	0	0	0	5,296	5,296							
							Voted-Sixth-Schedule-Jaintia	246	Voucher	12,90,806	0	41,500	0	12,49,306	12,90,806							
							Voted-Sixth-Schedule-Jaintia	258	Voucher	14,85,387	0	1,35,500	2,200	13,47,687	14,85,387							
							Voted-Sixth-Schedule-Jaintia	269	Voucher	88,493	0	0	0	88,493	88,493							
							Voted-Sixth-Schedule-Jaintia	322	Voucher	1,20,825	0	0	0	1,20,825	1,20,825							
							Voted-Sixth-Schedule-Jaintia	758	Voucher	10,500	0	0	0	10,500	10,500							
							Voted-Sixth-Schedule-Jaintia	858	Voucher	50,862	0	0	0	50,862	50,862							
							Voted-Sixth-Schedule-Jaintia	859	Voucher	47,149	0	0	0	47,149	47,149							
							Total Object Head-- 1 :									31,37,711	0	1,77,000	2,200	29,58,511	31,37,711	
							Total Sub Head :									31,37,711	0	1,77,000	2,200	29,58,511	31,37,711	
							2210	03	104	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	266	Voucher	6,35,510	0	52,500	8,800	5,74,210	6,35,510
														Voted-Sixth-Schedule-Jaintia	323	Voucher	41,758	0	0	0	41,758	41,758
Voted-Sixth-Schedule-Jaintia	333	Voucher	90,504	21	0	0								90,483	90,483							
Voted-Sixth-Schedule-Jaintia	860	Voucher	15,144	0	0	0								15,144	15,144							

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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:		SEP/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	Total Object Head-- 1 :			7,82,916	21	52,500	8,800	7,21,595	7,82,895			
						Total Sub Head :			7,82,916	21	52,500	8,800	7,21,595	7,82,895			
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	2,11,832	0	9,000	0	2,02,832	2,11,832
									Voted-Sixth-Schedule-Jaintia	268	Voucher	6,89,540	0	87,840	0	6,01,700	6,89,540
									Voted-Sixth-Schedule-Jaintia	325	Voucher	84,113	0	0	0	84,113	84,113
									Voted-Sixth-Schedule-Jaintia	759	Voucher	1,500	0	0	0	1,500	1,500
									Voted-Sixth-Schedule-Jaintia	850	Voucher	29,240	0	0	0	29,240	29,240
									Voted-Sixth-Schedule-Jaintia	964	Voucher	14,063	0	0	0	14,063	14,063
									Total Object Head-- 1 :			10,30,288	0	96,840	0	9,33,448	10,30,288
						Total Sub Head :			10,30,288	0	96,840	0	9,33,448	10,30,288			
Total Minor Head 110 :			49,50,915	21	3,26,340	11,000	46,13,554	49,50,894									
Total Sub Major Head 3 :			2,64,73,230	379	15,32,840	41,800	2,48,98,211	2,64,72,851									
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	326	Voucher	33,533	0	0	0	33,533	33,533				
					Voted-Sixth-Schedule-Jaintia	504	Voucher	3,32,974	0	32,000	4,400	2,96,574	3,32,974				
					Voted-Sixth-Schedule-Jaintia	769	Voucher	1,500	0	0	0	1,500	1,500				
					Total Object Head-- 1 :			3,68,007	0	32,000	4,400	3,31,607	3,68,007				

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Up to Accounting Month September 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: SEP/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 :					3,68,007	0	32,000	4,400	3,31,607	3,68,007
				Total Minor Head 105 :					3,68,007	0	32,000	4,400	3,31,607	3,68,007
				Total Sub Major Head 5 :					3,68,007	0	32,000	4,400	3,31,607	3,68,007
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	278	Voucher	5,33,890	0	45,000	0	4,88,890	5,33,890
						Voted-Sixth-Schedule-Jaintia	328	Voucher	72,915	0	0	0	72,915	72,915
				Total Object Head-- 1 :					6,06,805	0	45,000	0	5,61,805	6,06,805
				Total Sub Head :					6,06,805	0	45,000	0	5,61,805	6,06,805
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	262	Voucher	1,24,058	0	12,000	0	1,12,058	1,24,058
				Total Object Head-- 1 :					1,24,058	0	12,000	0	1,12,058	1,24,058
				Total Sub Head :					1,24,058	0	12,000	0	1,12,058	1,24,058
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	276	Voucher	54,329	0	6,000	0	48,329	54,329
				Total Object Head-- 1 :					54,329	0	6,000	0	48,329	54,329
				Total Sub Head :					54,329	0	6,000	0	48,329	54,329
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	4,84,630	0	49,500	0	4,35,130	4,84,630
				Total Object Head-- 1 :					4,84,630	0	49,500	0	4,35,130	4,84,630
				Total Sub Head :					4,84,630	0	49,500	0	4,35,130	4,84,630
				Total Minor Head 101 :										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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							12,69,822	0	1,12,500	0	11,57,322	12,69,822
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	582	Voucher	1,05,169	0	0	0	1,05,169	1,05,169
						Voted-Sixth-Schedule-Jaintia	583	Voucher	1,08,274	0	5,000	0	1,03,274	1,08,274
						Total Object Head-- 1 :			2,13,443	0	5,000	0	2,08,443	2,13,443
					02. Wages	Voted-Sixth-Schedule-Jaintia	813	Voucher	16,337	0	0	0	16,337	16,337
						Total Object Head-- 2 :			16,337	0	0	0	16,337	16,337
						Total Sub Head :			2,29,780	0	5,000	0	2,24,780	2,29,780
						Total Minor Head 102 :			2,29,780	0	5,000	0	2,24,780	2,29,780
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900
						Voted-Sixth-Schedule-Jaintia	334	Voucher	3,289	0	0	0	3,289	3,289
						Total Object Head-- 1 :			1,25,189	0	8,000	0	1,17,189	1,25,189
						Total Sub Head :			1,25,189	0	8,000	0	1,17,189	1,25,189
						Total Minor Head 104 :			1,25,189	0	8,000	0	1,17,189	1,25,189
						Total Sub Major Head 6 :			16,24,791	0	1,25,500	0	14,99,291	16,24,791
						Total Major Head 2210 :			3,05,87,099	379	18,17,340	50,600	2,87,18,780	3,05,86,720
						Total of Month :			3,05,87,099	379	18,17,340	50,600	2,87,18,780	3,05,86,720
						Total of DDO 1500002 :			18,13,42,545					

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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									
Reconciliation Portion						1,00,808	1,08,60,180	3,03,600	17,00,77,957	18,12,41,737
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										18,12,41,737
<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				40,00,511
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia				28,32,326
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,83,644
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				11,39,778
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia				2,60,148
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia				1,42,156
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				3,31,330
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				14,15,055
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				11,70,966
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				1,13,12,034
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				7,43,20,522

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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 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	9,13,873	
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	1,80,22,411	
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	7,87,948	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,12,70,343	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	36,960	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,04,98,939	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43,48,979	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59,03,189	
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,74,129	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,36,916	
2210 06 101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,36,680	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,22,518	
	(08) Basic Health Services Schemes		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		

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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 06 101	0	Allowance		28,74,812
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	12,86,338
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	94,772
2210 06 104 (01) Drug Control Establihment-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	7,24,460
				18,12,41,737

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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

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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				

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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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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 September 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.)
2210	06	101	(01) Malaria		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)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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		Total Sub Head :				28,49,225	9,000	1,55,500	17,600	28,40,225
					Total Minor Head 101 :				28,49,225	9,000	1,55,500	17,600	28,40,225
					Total Sub Major Head 6 :				28,49,225	9,000	1,55,500	17,600	28,40,225
					Total Major Head 2210 :				28,49,225	9,000	1,55,500	17,600	28,40,225
					Total of Month :				28,49,225	9,000	1,55,500	17,600	28,40,225
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	165	Voucher	8,71,250	5,000	79,500	4,400	8,66,250
						Voted-Sixth-Schedule-Jaintia	74	Voucher	2,79,657	1,000	21,000	4,400	2,78,657
						Voted-Sixth-Schedule-Jaintia	748	Voucher	41,034	0	0	0	41,034
						Voted-Sixth-Schedule-Jaintia	749	Voucher	54,846	0	0	0	54,846
						Voted-Sixth-Schedule-Jaintia	75	Voucher	35,710	0	0	0	35,710
						Voted-Sixth-Schedule-Jaintia	751	Voucher	35,740	0	0	0	35,740
						Voted-Sixth-Schedule-Jaintia	753	Voucher	21,188	0	0	0	21,188
						Voted-Sixth-Schedule-Jaintia	754	Voucher	55,273	0	0	0	55,273

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

Up to Accounting Month September 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: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	756	Voucher	34,085	0	0	0	34,085	34,085				
							81	Voucher	8,03,163	3,000	78,500	8,800	7,12,863	8,00,163				
							82	Voucher	4,66,734	0	0	0	4,66,734	4,66,734				
					Total Object Head-- 1 :								26,98,680	9,000	1,79,000	17,600	24,93,080	26,89,680
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1126	Voucher	11,850	0	0	0	11,850	11,850				
							1127	Voucher	11,850	0	0	0	11,850	11,850				
							1159	Voucher	12,245	0	0	0	12,245	12,245				
					Total Object Head-- 2 :								35,945	0	0	0	35,945	35,945
					Total Sub Head :								27,34,625	9,000	1,79,000	17,600	25,29,025	27,25,625
					Total Minor Head 101 :								27,34,625	9,000	1,79,000	17,600	25,29,025	27,25,625
Total Sub Major Head 6 :								27,34,625	9,000	1,79,000	17,600	25,29,025	27,25,625					
Total Major Head 2210 :								27,34,625	9,000	1,79,000	17,600	25,29,025	27,25,625					
Total of Month :								27,34,625	9,000	1,79,000	17,600	25,29,025	27,25,625					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia		1304	Voucher	1,10,304	0	0	0	1,10,304	1,10,304								
									Total Object Head-- 6 :								1,10,304	0	0	0	1,10,304	1,10,304
									Total Sub Head :								1,10,304	0	0	0	1,10,304	1,10,304
									Total Minor Head I :								1,10,304	0	0	0	1,10,304	1,10,304
									Total Sub Major Head I :								1,10,304	0	0	0	1,10,304	1,10,304
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		374	Voucher	92,104	0	0	0	92,104	92,104								
									Voted-Sixth-Schedule-Jaintia	375	Voucher	10,44,089	0	0	0	10,44,089	10,44,089					
									Voted-Sixth-Schedule-Jaintia	376	Voucher	5,81,274	0	0	0	5,81,274	5,81,274					
									Voted-Sixth-Schedule-Jaintia	377	Voucher	2,87,919	1,000	21,000	4,400	2,61,519	2,86,919					
									Voted-Sixth-Schedule-Jaintia	378	Voucher	36,799	0	0	0	36,799	36,799					
									Voted-Sixth-Schedule-Jaintia	379	Voucher	8,24,316	3,000	79,500	8,800	7,33,016	8,21,316					
									Voted-Sixth-Schedule-Jaintia	380	Voucher	8,96,250	5,000	79,500	4,400	8,07,350	8,91,250					
									Voted-Sixth-Schedule-Jaintia	390	Voucher	3,275	0	0	0	3,275	3,275					
									Voted-Sixth-Schedule-Jaintia	698	Voucher	73,035	0	0	0	73,035	73,035					
									Total Object Head-- I :								38,39,061	9,000	1,80,000	17,600	36,32,461	38,30,061
									(11) Travel Expenses,								Voted-Sixth-	1474	Voucher	3,120	0	0

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1475	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Jaintia	1476	Voucher	3,520	0	0	0	3,520	3,520
						Voted-Sixth-Schedule-Jaintia	1477	Voucher	3,920	0	0	0	3,920	3,920
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	1479	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Jaintia	1480	Voucher	5,200	0	0	0	5,200	5,200
						Total Object Head-- 11 :			24,920	0	0	0	24,920	24,920
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1101	Voucher	1,06,500	0	0	0	1,06,500	1,06,500
						Voted-Sixth-Schedule-Jaintia	1481	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			1,36,500	0	0	0	1,36,500	1,36,500
						Total Sub Head :			40,00,481	9,000	1,80,000	17,600	37,93,881	39,91,481
						Total Minor Head 101 :			40,00,481	9,000	1,80,000	17,600	37,93,881	39,91,481
						Total Sub Major Head 6 :			40,00,481	9,000	1,80,000	17,600	37,93,881	39,91,481
						Total Major Head 2210 :			41,10,785	9,000	1,80,000	17,600	39,04,185	41,01,785
						Total of Month :			41,10,785	9,000	1,80,000	17,600	39,04,185	41,01,785

Month of Account: SEP/2024

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:		SEP/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-Jaintia	300	Voucher	2,87,919	0	21,000	4,400	2,62,519	2,87,919				
						Voted-Sixth-Schedule-Jaintia	302	Voucher	36,799	0	0	0	36,799	36,799				
						Voted-Sixth-Schedule-Jaintia	306	Voucher	8,24,316	0	79,500	8,800	7,36,016	8,24,316				
						Voted-Sixth-Schedule-Jaintia	307	Voucher	3,79,535	0	0	0	3,79,535	3,79,535				
						Voted-Sixth-Schedule-Jaintia	311	Voucher	8,96,250	0	79,500	4,400	8,12,350	8,96,250				
						Voted-Sixth-Schedule-Jaintia	522	Voucher	39,612	0	0	0	39,612	39,612				
						Voted-Sixth-Schedule-Jaintia	523	Voucher	28,557	0	0	0	28,557	28,557				
						Total Object Head-- 1 :								24,92,988	0	1,80,000	17,600	22,95,388
					(02) Wages	Voted-Sixth-Schedule-Jaintia	799	Voucher	12,245	0	0	0	12,245	12,245				
						Voted-Sixth-Schedule-Jaintia	800	Voucher	12,245	0	0	0	12,245	12,245				
					Total Object Head-- 2 :								24,490	0	0	0	24,490	24,490
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	337	Voucher	9,000	0	0	0	9,000	9,000				
						Total Object Head-- 13 :								9,000	0	0	0	9,000
					Total Sub Head :								25,26,478	0	1,80,000	17,600	23,28,878	25,26,478
Total Minor Head 101 :								25,26,478	0	1,80,000	17,600	23,28,878	25,26,478					
Total Sub Major Head 6 :								25,26,478	0	1,80,000	17,600	23,28,878	25,26,478					

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(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210					Total Major Head	2210 :			25,26,478	0	1,80,000	17,600	23,28,878	25,26,478	
					Total of Month :				25,26,478	0	1,80,000	17,600	23,28,878	25,26,478	
					Total of DDO	1500003 :			2,15,02,212	45,000	10,05,500	1,05,600	2,03,46,112	2,14,57,212	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,14,57,212	
<u>Summary of DDO wise expenditure</u>															
2210	01	1	(22) Payment For Medical Treatment And Advance		0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							1,10,304
2210	06	101	(01) Malaria		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							2,11,16,053
2210	06	101	(01) Malaria		0	02. Wages		Voted-Sixth-Schedule-Jaintia							60,435
2210	06	101	(01) Malaria		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							24,920
2210	06	101	(01) Malaria		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							1,45,500
														2,14,57,212	

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Run Date :

18/10/2024

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:** 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-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	

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Up to Accounting Month September 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

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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	

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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)		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-- 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
					02.Wages	Voted-Sixth-Schedule-Jaintia	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	

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Up to Accounting Month September 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	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								

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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	

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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 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	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		467	Voucher	6,93,389	0	66,500	2,200	6,24,689	6,93,389				
							468	Voucher	44,425	0	0	0	44,425	44,425				
							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
											446	Voucher	82,082	0	0	0	82,082	82,082
											472	Voucher	5,38,524	0	33,000	0	5,05,524	5,38,524
											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
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			
				469	Voucher	80,396					0	5,500	0	74,896	80,396			

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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					
Month of Account: JUL/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	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	46	Voucher	3,12,361	0	51,500	0	2,60,861	3,12,361				
					Centrally Sponsored Schemes	General-Voted	47	Voucher	9,11,477	0	1,52,500	4,400	7,54,577	9,11,477				
					Centrally Sponsored Schemes	General-Voted	49	Voucher	98,179	0	0	0	98,179	98,179				

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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:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				13,22,017	0	2,04,000	4,400	11,13,617	13,22,017	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1310	Voucher	39,495	0	0	0	39,495	39,495
					Total Object Head-- I :					39,495	0	0	0	39,495	39,495
					Total Sub Head :					13,61,512	0	2,04,000	4,400	11,53,112	13,61,512
					Total Minor Head I :					13,61,512	0	2,04,000	4,400	11,53,112	13,61,512
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	38	Voucher	1,03,660	0	0	0	1,03,660	1,03,660
							Voted-Sixth-Schedule-Jaintia	42	Voucher	6,93,389	0	68,500	2,200	6,22,689	6,93,389
							Voted-Sixth-Schedule-Jaintia	43	Voucher	54,699	0	0	0	54,699	54,699
					Total Object Head-- I :					8,51,748	0	68,500	2,200	7,81,048	8,51,748
					02.Wages		Voted-Sixth-Schedule-Jaintia	1139	Voucher	99,696	0	0	0	99,696	99,696
							Voted-Sixth-Schedule-Jaintia	1140	Voucher	96,480	0	0	0	96,480	96,480
							Voted-Sixth-Schedule-Jaintia	1142	Voucher	96,480	0	0	0	96,480	96,480
					Total Object Head-- 2 :					2,92,656	0	0	0	2,92,656	2,92,656
					Total Sub Head :					11,44,404	0	68,500	2,200	10,73,704	11,44,404
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1136	Voucher	1,368	0	0	0	1,368	1,368

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Run Date : 18/10/2024

Up to Accounting Month September 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:		JUL/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	General-Voted	48	Voucher	5,38,524	0	31,000	0	5,07,524	5,38,524
					Centrally Sponsored Schemes	General-Voted	50	Voucher	73,874	0	0	0	73,874	73,874
					Centrally Sponsored Schemes	General-Voted	51	Voucher	29,09,248	0	2,19,500	0	26,89,748	29,09,248
					Total Object Head-- 1 :			35,23,014	0	2,50,500	0	32,72,514	35,23,014	
		Total Sub Head :			35,23,014	0	2,50,500	0	32,72,514	35,23,014				
		Total Minor Head 101 :			46,67,418	0	3,19,000	2,200	43,46,218	46,67,418				
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	3,61,434	0	28,000	0	3,33,434	3,61,434	
					Voted-Sixth-Schedule-Jaintia	41	Voucher	80,396	0	5,500	0	74,896	80,396	
					Voted-Sixth-Schedule-Jaintia	44	Voucher	26,382	0	0	0	26,382	26,382	
					Total Object Head-- 1 :			4,68,212	0	33,500	0	4,34,712	4,68,212	
Total Sub Head :			4,68,212	0	33,500	0	4,34,712	4,68,212						
Total Minor Head 103 :			4,68,212	0	33,500	0	4,34,712	4,68,212						
Total Sub Major Head 0 :			64,97,142	0	5,56,500	6,600	59,34,042	64,97,142						
Total Major Head 2211 :			64,97,142	0	5,56,500	6,600	59,34,042	64,97,142						
Total of Month :			64,97,142	0	5,56,500	6,600	59,34,042	64,97,142						

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September 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:		AUG/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	212	Voucher	3,17,366	0	51,500	0	2,65,866	3,17,366				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	216	Voucher	9,37,415	0	1,55,500	4,400	7,77,515	9,37,415				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	220	Voucher	84,083	0	0	0	84,083	84,083				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	705	Voucher	11,586	0	0	0	11,586	11,586				
					Total Object Head-- 1 :									13,50,450	0	2,07,000	4,400	11,39,050	13,50,450
					06.Medical Treatment					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	224	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :									16,50,450	0	2,07,000	4,400	14,39,050	16,50,450
					Total Minor Head 1 :									16,50,450	0	2,07,000	4,400	14,39,050	16,50,450
					101		(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	1,03,660	0	0	0	1,03,660	1,03,660		
Voted-Sixth-Schedule-Jaintia	205	Voucher	7,12,609	0					70,000	2,200	6,40,409	7,12,609							
Voted-Sixth-Schedule-Jaintia	207	Voucher	11,407	0					0	0	11,407	11,407							
Total Object Head-- 1 :									8,27,676	0	70,000	2,200	7,55,476	8,27,676					
02.Wages									Voted-Sixth-	1173	Voucher	10,920	0	0	0	10,920	10,920		

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

Up to Accounting Month September 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:		AUG/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	02.Wages		Voted-Sixth-Schedule-Jaintia	1174	Voucher	1,03,416	0	0	0	1,03,416	1,03,416
Total Object Head-- 2 :									1,14,336	0	0	0	1,14,336	1,14,336
Total Sub Head :									9,42,012	0	70,000	2,200	8,69,812	9,42,012
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1262	Voucher	72,611	0	5,000	0	67,611	72,611
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	214	Voucher	40,556	0	0	0	40,556	40,556
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	218	Voucher	5,52,034	0	31,000	0	5,21,034	5,52,034
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	221	Voucher	41,041	0	0	0	41,041	41,041
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	222	Voucher	10,549	0	5,500	0	5,049	10,549
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	223	Voucher	72,702	0	0	0	72,702	72,702
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	707	Voucher	28,97,478	0	2,11,500	0	26,85,978	28,97,478
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	769	Voucher	72,611	0	6,000	0	66,611	72,611
Total Object Head-- 1 :									37,59,582	0	2,59,000	0	35,00,582	37,59,582

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Sub Head :					37,59,582	0	2,59,000	0	35,00,582	37,59,582	
				Total Minor Head 101 :					47,01,594	0	3,29,000	2,200	43,70,394	47,01,594	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		202	Voucher	3,66,812	0	33,000	0	3,33,812	3,66,812	
					Voted-Sixth-Schedule-Jaintia		203	Voucher	82,684	0	5,500	0	77,184	82,684	
					Voted-Sixth-Schedule-Jaintia		208	Voucher	13,617	0	0	0	13,617	13,617	
					Voted-Sixth-Schedule-Jaintia		924	Voucher	11,064	0	0	0	11,064	11,064	
				Total Object Head-- 1 :					4,74,177	0	38,500	0	4,35,677	4,74,177	
				Total Sub Head :					4,74,177	0	38,500	0	4,35,677	4,74,177	
				Total Minor Head 103 :					4,74,177	0	38,500	0	4,35,677	4,74,177	
				Total Sub Major Head 0 :					68,26,221	0	5,74,500	6,600	62,45,121	68,26,221	
				Total Major Head 2211 :					68,26,221	0	5,74,500	6,600	62,45,121	68,26,221	
				Total of Month :					68,26,221	0	5,74,500	6,600	62,45,121	68,26,221	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01) Salaries, Sumtuary	Centrally	General-Voted	227	Voucher	3,17,366	0	51,500	0	2,65,866	3,17,366

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Up to Accounting Month September 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:		SEP/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	General-Voted	228	Voucher	9,37,415	0	1,63,000	4,400	7,70,015	9,37,415				
						Centrally Sponsored Schemes	General-Voted	230	Voucher	96,298	0	0	0	96,298	96,298				
						Centrally Sponsored Schemes	General-Voted	765	Voucher	1,500	0	0	0	1,500	1,500				
						Total Object Head-- I :								13,52,579	0	2,14,500	4,400	11,33,679	13,52,579
						Total Sub Head :								13,52,579	0	2,14,500	4,400	11,33,679	13,52,579
						Total Minor Head I :								13,52,579	0	2,14,500	4,400	11,33,679	13,52,579
						101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1258	Voucher	25,349	0	0	0	25,349	25,349	
										Voted-Sixth-Schedule-Jaintia	1259	Voucher	39,291	0	0	0	39,291	39,291	
										Voted-Sixth-Schedule-Jaintia	221	Voucher	1,03,660	0	0	0	1,03,660	1,03,660	
										Voted-Sixth-Schedule-Jaintia	224	Voucher	7,12,609	0	70,000	2,200	6,40,409	7,12,609	
Voted-Sixth-Schedule-Jaintia	764	Voucher	4,500	0	0					0	4,500	4,500							
Voted-Sixth-Schedule-Jaintia	767	Voucher	48,426	0	0					0	48,426	48,426							
Voted-Sixth-Schedule-Jaintia	768	Voucher	14,911	0	0					0	14,911	14,911							
Total Object Head-- I :										9,48,746	0	70,000	2,200	8,76,546	9,48,746				
02.Wages										Voted-Sixth-	811								

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Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02.Wages		Voted-Sixth-Schedule-Jaintia	811	Voucher	1,08,686	0	0	0	1,08,686	1,08,686
Total Object Head-- 2 :									1,08,686	0	0	0	1,08,686	1,08,686
Total Sub Head :									10,57,432	0	70,000	2,200	9,85,232	10,57,432
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	229	Voucher	5,52,034	0	31,000	0	5,21,034	5,52,034
					Centrally Sponsored Schemes	General-Voted	231	Voucher	31,25,951	0	2,32,000	0	28,93,951	31,25,951
					Centrally Sponsored Schemes	General-Voted	503	Voucher	41,041	0	0	0	41,041	41,041
					Centrally Sponsored Schemes	General-Voted	763	Voucher	72,000	0	0	0	72,000	72,000
Total Object Head-- 1 :									37,91,026	0	2,63,000	0	35,28,026	37,91,026
Total Sub Head :									37,91,026	0	2,63,000	0	35,28,026	37,91,026
Total Minor Head 101 :									48,48,458	0	3,33,000	2,200	45,13,258	48,48,458
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	222	Voucher	3,66,812	0	33,000	0	3,33,812	3,66,812
						Voted-Sixth-Schedule-Jaintia	223	Voucher	82,684	0	5,500	0	77,184	82,684
						Voted-Sixth-Schedule-Jaintia	226	Voucher	26,382	0	0	0	26,382	26,382
						Voted-Sixth-Schedule-Jaintia	766	Voucher	7,500	0	0	0	7,500	7,500

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				4,83,378	0	38,500	0	4,44,878	4,83,378
					Total Sub Head :				4,83,378	0	38,500	0	4,44,878	4,83,378
					Total Minor Head 103 :				4,83,378	0	38,500	0	4,44,878	4,83,378
					Total Sub Major Head 0 :				66,84,415	0	5,86,000	6,600	60,91,815	66,84,415
					Total Major Head 2211 :				66,84,415	0	5,86,000	6,600	60,91,815	66,84,415
					Total of Month :				66,84,415	0	5,86,000	6,600	60,91,815	66,84,415
					Total of DDO 1500004 :				3,95,61,279	0	34,36,500	39,600	3,60,85,179	3,95,61,279
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,95,61,279	
<u>Summary of DDO wise expenditure</u>														
2211	00	1	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance		General-Voted					Centrally Sponsored Schemes	26,74,596
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	40,54,734
2211	00	1	(02) District Family Welfare Bureau		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia					Centrally Sponsored Schemes	3,00,000

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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 JowaiSummary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	39,495
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53,36,229
2211	00	101	(01) Rural Family Welfare Centres	0	02.Wages	Voted-Sixth-Schedule-Jaintia		6,15,374
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	73,14,040
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	1,15,15,672
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		28,21,620
								3,95,61,279

**Voucher Wise Expenditure Report
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Run Date :

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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
										Voted-Sixth-Schedule-Jaintia	513	Voucher	16,86,671	0	0	0	16,86,671	16,86,671	
										Voted-Sixth-Schedule-Jaintia	514	Voucher	1,43,502	0	0	0	1,43,502	1,43,502	
										Voted-Sixth-Schedule-Jaintia	515	Voucher	23,75,883	0	86,000	4,400	22,85,483	23,75,883	
										Voted-Sixth-Schedule-Jaintia	516	Voucher	29,702	0	0	0	29,702	29,702	
										Voted-Sixth-Schedule-Jaintia	517	Voucher	25,165	0	0	0	25,165	25,165	
										Voted-Sixth-Schedule-Jaintia	729	Voucher	4,32,785	0	0	0	4,32,785	4,32,785	
										Voted-Sixth-Schedule-Jaintia	730	Voucher	1,81,423	0	0	0	1,81,423	1,81,423	
Voted-Sixth-Schedule-Jaintia	731	Voucher	16,305	0						0	0	16,305	16,305						
Voted-Sixth-Schedule-Jaintia	740	Voucher	34,119	0						0	0	34,119	34,119						
Voted-Sixth-Schedule-Jaintia	741	Voucher	920	0						0	0	920	920						
Voted-Sixth-Schedule-Jaintia	754	Voucher	45,313	0	0	0	45,313	45,313											

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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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							

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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																				

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

Month of Account: JUL/2024

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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: JUL/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	117	Voucher	14,408	0	0	0	14,408	14,408						
							148	Voucher	24,31,604	0	1,03,500	4,400	23,23,704	24,31,604						
							150	Voucher	17,27,930	0	0	0	17,27,930	17,27,930						
							151	Voucher	3,59,356	0	0	0	3,59,356	3,59,356						
							64	Voucher	28,08,028	10,000	39,000	0	27,59,028	27,98,028						
							656	Voucher	4,44,411	0	0	0	4,44,411	4,44,411						
							657	Voucher	4,05,123	0	0	0	4,05,123	4,05,123						
							836	Voucher	23,125	0	0	0	23,125	23,125						
							838	Voucher	98,080	0	0	0	98,080	98,080						
							Total Object Head-- I :								83,12,065	10,000	1,42,500	4,400	81,55,165	83,02,065
							11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1119	Voucher	4,800	0	0	0	4,800	4,800				
									1120	Voucher	7,670	0	0	0	7,670	7,670				
									1160	Voucher	5,420	0	0	0	5,420	5,420				
							Total Object Head-- II :								17,890	0	0	0	17,890	17,890
							13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1124	Voucher	656	0	0	0	656	656				
1226	Voucher	1,500	0	0	0	1,500			1,500											

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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: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1227	Voucher	859	0	0	0	859	859				
							1313	Voucher	4,500	0	0	0	4,500	4,500				
							541	Voucher	30,000	0	0	0	30,000	30,000				
							846	Voucher	2,040	0	0	0	2,040	2,040				
							927	Voucher	6,473	0	0	0	6,473	6,473				
					Total Object Head-- 13 :								46,028	0	0	0	46,028	46,028
					21. Supplies And Materials.					Voted-Sixth-Schedule-Jaintia	1117	Voucher	19,64,065	0	0	0	19,64,065	19,64,065
					Total Object Head-- 21 :								19,64,065	0	0	0	19,64,065	19,64,065
					Total Sub Head :								1,03,40,048	10,000	1,42,500	4,400	1,01,83,148	1,03,30,048
					Total Minor Head 110 :								1,03,40,048	10,000	1,42,500	4,400	1,01,83,148	1,03,30,048
Total Sub Major Head 1 :								1,03,40,048	10,000	1,42,500	4,400	1,01,83,148	1,03,30,048					
Total Major Head 2210 :								1,03,40,048	10,000	1,42,500	4,400	1,01,83,148	1,03,30,048					
Total of Month :								1,03,40,048	10,000	1,42,500	4,400	1,01,83,148	1,03,30,048					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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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: AUG/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	1186	Voucher	41,750	0	0	0	41,750	41,750
						Voted-Sixth-Schedule-Jaintia	1187	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Jaintia	1264	Voucher	3,67,195	0	0	0	3,67,195	3,67,195
						Voted-Sixth-Schedule-Jaintia	1291	Voucher	1,08,209	0	0	0	1,08,209	1,08,209
						Voted-Sixth-Schedule-Jaintia	313	Voucher	28,36,771	10,305	39,000	0	27,87,466	28,26,466
						Voted-Sixth-Schedule-Jaintia	316	Voucher	71,357	0	0	0	71,357	71,357
						Voted-Sixth-Schedule-Jaintia	368	Voucher	24,87,336	0	1,03,500	4,400	23,79,436	24,87,336
						Voted-Sixth-Schedule-Jaintia	370	Voucher	16,32,721	0	0	0	16,32,721	16,32,721
						Voted-Sixth-Schedule-Jaintia	371	Voucher	15,153	0	0	0	15,153	15,153
						Voted-Sixth-Schedule-Jaintia	700	Voucher	2,42,402	0	0	0	2,42,402	2,42,402
						Voted-Sixth-Schedule-Jaintia	701	Voucher	55,271	0	0	0	55,271	55,271
						Voted-Sixth-Schedule-Jaintia	702	Voucher	55,271	0	0	0	55,271	55,271
						Voted-Sixth-Schedule-Jaintia	766	Voucher	48,743	0	0	0	48,743	48,743
						Voted-Sixth-Schedule-Jaintia	833	Voucher	62,425	0	0	0	62,425	62,425
Total Object Head-- I :									80,69,604	10,305	1,42,500	4,400	79,12,399	80,59,299
					13. Office Expenses	Voted-Sixth-	1192							

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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: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1192	Voucher	1,799	0	0	0	1,799	1,799						
							1424	Voucher	13,520	0	0	0	13,520	13,520						
							1530	Voucher	1,200	0	0	0	1,200	1,200						
							1535	Voucher	3,500	0	0	0	3,500	3,500						
							1546	Voucher	780	0	0	0	780	780						
							391	Voucher	29,660	0	0	0	29,660	29,660						
							706	Voucher	82,422	0	0	0	82,422	82,422						
							838	Voucher	16,860	0	0	0	16,860	16,860						
							Total Object Head-- 13 :								1,49,741	0	0	0	1,49,741	1,49,741
							Total Sub Head :								82,19,345	10,305	1,42,500	4,400	80,62,140	82,09,040
Total Minor Head 110 :								82,19,345	10,305	1,42,500	4,400	80,62,140	82,09,040							
Total Sub Major Head 1 :								82,19,345	10,305	1,42,500	4,400	80,62,140	82,09,040							
Total Major Head 2210 :								82,19,345	10,305	1,42,500	4,400	80,62,140	82,09,040							
Total of Month :								82,19,345	10,305	1,42,500	4,400	80,62,140	82,09,040							
Month of Account: SEP/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)											

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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:		SEP/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	1326	Voucher	97,934	0	0	0	97,934	97,934						
							250	Voucher	71,357	0	0	0	71,357	71,357						
							255	Voucher	27,65,709	10,000	39,000	0	27,16,709	27,55,709						
							284	Voucher	23,86,377	0	97,500	4,400	22,84,477	23,86,377						
							330	Voucher	19,39,810	0	0	0	19,39,810	19,39,810						
							332	Voucher	18,772	0	0	0	18,772	18,772						
							851	Voucher	1,74,012	0	0	0	1,74,012	1,74,012						
							852	Voucher	5,32,941	0	0	0	5,32,941	5,32,941						
							853	Voucher	57,214	0	0	0	57,214	57,214						
							854	Voucher	37,299	0	0	0	37,299	37,299						
							Total Object Head-- 1 :								80,81,425	10,000	1,36,500	4,400	79,30,525	80,71,425
							02. Wages	Voted-Sixth-Schedule-Jaintia	1110	Voucher	12,927	0	0	0	12,927	12,927				
									1111	Voucher	12,927	0	0	0	12,927	12,927				
									Total Object Head-- 2 :								25,854	0	0	0
11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1376	Voucher	4,200	0	0	0	4,200	4,200											
		1377	Voucher	6,700	0	0	0	6,700	6,700											

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	524	Voucher	40,640	0	0	0	40,640	40,640
Total Object Head-- 11 :									51,540	0	0	0	51,540	51,540
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1076	Voucher	1,895	0	0	0	1,895	1,895
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	2,959	0	0	0	2,959	2,959
						Voted-Sixth-Schedule-Jaintia	1269	Voucher	2,460	0	0	0	2,460	2,460
						Voted-Sixth-Schedule-Jaintia	1281	Voucher	28,680	0	0	0	28,680	28,680
						Voted-Sixth-Schedule-Jaintia	1299	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	1409	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	1435	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	798	Voucher	1,460	0	0	0	1,460	1,460
						Voted-Sixth-Schedule-Jaintia	801	Voucher	4,820	0	0	0	4,820	4,820

Voucher Wise Expenditure Report
(for Reconciliation)
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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:		SEP/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	13. Office Expenses				1,54,274	0	0	0	1,54,274	1,54,274
					Total Object Head-- 13 :				1,54,274	0	0	0	1,54,274	1,54,274
					Total Sub Head :				83,13,093	10,000	1,36,500	4,400	81,62,193	83,03,093
					Total Minor Head 110 :				83,13,093	10,000	1,36,500	4,400	81,62,193	83,03,093
					Total Sub Major Head 1 :				83,13,093	10,000	1,36,500	4,400	81,62,193	83,03,093
					Total Major Head 2210 :				83,13,093	10,000	1,36,500	4,400	81,62,193	83,03,093
					Total of Month :				83,13,093	10,000	1,36,500	4,400	81,62,193	83,03,093
					Total of DDO 1500005 :				5,31,49,559	60,807	8,24,000	26,400	5,22,38,352	5,30,88,752
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,30,88,752	
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						4,83,39,551
2210	01	110	(22) Women And Child Hospital	0	02. Wages			Voted-Sixth-Schedule-Jaintia						25,854
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia						1,04,070
			(22) Women And Child Hospital		13. Office Expenses			Voted-Sixth-Schedule-Jaintia						

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Up to Accounting Month September 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			
<u>Summary of DDO wise expenditure</u>				
2210 01 110		0		6,17,231
2210 01 110 (22) Women And Child Hospital		0	21. Supplies And Materials.	19,64,065
				5,30,88,752

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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)
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Shillong**

Up to Accounting Month September 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	
						Voted-Sixth-Schedule-Jaintia	453	Voucher	90,275	0	0	0	90,275	90,275	
						Voted-Sixth-Schedule-Jaintia	454	Voucher	1,118	0	0	0	1,118	1,118	
						Voted-Sixth-Schedule-Jaintia	455	Voucher	33,533	0	0	0	33,533	33,533	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	23,240	0	0	0	23,240	23,240	
									Total Object Head-- I :	4,73,766	0	30,500	0	4,43,266	4,73,766

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September 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 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 :									4,73,766	0	30,500	0	4,43,266	4,73,766
Total Minor Head I :									4,73,766	0	30,500	0	4,43,266	4,73,766
Total Sub Major Head I :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	534	Voucher	3,25,600	0	30,500	0	2,95,100	3,25,600
						Voted-Sixth-Schedule-Jaintia	537	Voucher	90,147	0	0	0	90,147	90,147
						Voted-Sixth-Schedule-Jaintia	538	Voucher	14,633	0	0	0	14,633	14,633
						Voted-Sixth-Schedule-Jaintia	539	Voucher	22,616	0	0	0	22,616	22,616
						Voted-Sixth-Schedule-Jaintia	835	Voucher	13,302	0	0	0	13,302	13,302
					Total Object Head-- I :									4,66,298
Total Sub Head :									4,66,298	0	30,500	0	4,35,798	4,66,298
Total Minor Head I :														

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(for Reconciliation)
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Shillong**

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Run Date :

18/10/2024

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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							4,66,298	0	30,500	0	4,35,798	4,66,298
Total Sub Major Head 1 :									4,66,298	0	30,500	0	4,35,798	4,66,298
Total Major Head 2210 :									4,66,298	0	30,500	0	4,35,798	4,66,298
Total of Month :									4,66,298	0	30,500	0	4,35,798	4,66,298
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	318	Voucher	3,34,997	0	30,500	0	3,04,497	3,34,997
						Voted-Sixth-Schedule-Jaintia	320	Voucher	90,275	0	0	0	90,275	90,275
						Voted-Sixth-Schedule-Jaintia	372	Voucher	1,118	0	0	0	1,118	1,118
						Voted-Sixth-Schedule-Jaintia	373	Voucher	56,773	0	0	0	56,773	56,773
Total Object Head-- 1 :									4,83,163	0	30,500	0	4,52,663	4,83,163
Total Sub Head :									4,83,163	0	30,500	0	4,52,663	4,83,163
Total Minor Head 1 :									4,83,163	0	30,500	0	4,52,663	4,83,163
Total Sub Major Head 1 :									4,83,163	0	30,500	0	4,52,663	4,83,163
Total Major Head 2210 :									4,83,163	0	30,500	0	4,52,663	4,83,163

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									4,83,163	0	30,500	0	4,52,663	4,83,163
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		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-Jaintia	286	Voucher	3,34,997	0	30,500	0	3,04,497	3,34,997
						Voted-Sixth-Schedule-Jaintia	287	Voucher	1,02,562	0	0	0	1,02,562	1,02,562
						Voted-Sixth-Schedule-Jaintia	856	Voucher	37,335	0	0	0	37,335	37,335
Total Object Head-- 1 :									4,74,894	0	30,500	0	4,44,394	4,74,894
Total Sub Head :									4,74,894	0	30,500	0	4,44,394	4,74,894
Total Minor Head 1 :									4,74,894	0	30,500	0	4,44,394	4,74,894
Total Sub Major Head 1 :									4,74,894	0	30,500	0	4,44,394	4,74,894
Total Major Head 2210 :									4,74,894	0	30,500	0	4,44,394	4,74,894
Total of Month :									4,74,894	0	30,500	0	4,44,394	4,74,894
Total of DDO 1500100 :									28,53,355	0	1,83,000	0	26,70,355	28,53,355
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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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					
DDO wise Total (Original +Reconciliation+IA) :					28,53,355	
<u>Summary of DDO wise expenditure</u>						
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	28,53,355
					28,53,355	

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Run Date :

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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	(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 :										

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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	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	0	5,528	5,528	
													Total Object Head-- I :				1,18,729	0	3,800
										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	46,129				
Voted-Sixth-Schedule-Khasi	141									Voucher	1,21,398	0	15,000	0	1,06,398	1,21,398			
											Voted-Sixth-Schedule-Khasi	309	Voucher	44,037	0	0	0	44,037	44,037
Voted-Sixth-Schedule-Khasi	375									Voucher				6,688	0	0	0	6,688	6,688
											Voted-Sixth-Schedule-Khasi	417	Voucher	2,296	0	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				

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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								

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Run Date :

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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
2210	03	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

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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	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

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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	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		
						Voted-Sixth-Schedule-Khasi	311	Voucher	25,401	0	0	0	25,401	25,401		
						Voted-Sixth-Schedule-Khasi	352	Voucher	1,760	0	0	0	1,760	1,760		
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,68,072	0	0	0	1,68,072	1,68,072		
						Voted-Sixth-Schedule-Khasi	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
								Voted-Sixth-Schedule-Khasi	210	Voucher	3,27,017	5,000	19,100	0	3,02,917	3,22,017
								Voted-Sixth-Schedule-Khasi	377	Voucher	8,120	0	0	0	8,120	8,120
								Voted-Sixth-Schedule-Khasi	398	Voucher	16,664	0	0	0	16,664	16,664
								Voted-Sixth-Schedule-Khasi	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	8,36,095
					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				

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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

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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											
2210	03	110	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	138	Voucher	2,23,336	0	15,000	0	2,08,336	2,23,336										

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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	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	
										(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		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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						

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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 :									9,33,787	0	77,200	0	8,56,587	9,33,787			
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	108	Voucher	14,280	0	0	0	14,280	14,280			
						Voted-Sixth-Schedule-Khasi	350	Voucher									
			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			

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Shillong**

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)		
					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) 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-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
			Total Sub Head :								4,40,305	0	18,100	0	4,22,205	4,40,305
			(03) District Medical Officer (Civil Surgeon' S Offices)	0		(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
			02. Wages	Voted-Sixth-Schedule-Khasi	276	Voucher	60,300	0	0	0	60,300	60,300				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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 :				4,16,250
									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 :				1,13,201	0	3,800
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			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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			
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		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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

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Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																				0	2,79,846	2,79,846			
									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
												Voted-Sixth-Schedule-Khasi	583	Voucher	1,42,124	0	0	0																1,42,124	1,42,124	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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				
						Voted-Sixth-Schedule-Khasi	590	Voucher	19,038	0	0	19,038	19,038					
						Voted-Sixth-Schedule-Khasi	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
										Voted-Sixth-Schedule-Khasi	268	Voucher	76,147	0	0	76,147	76,147	
										Voted-Sixth-Schedule-Khasi	270	Voucher	5,04,026	0	27,500	0	4,76,526	5,04,026
										Voted-Sixth-Schedule-Khasi	272	Voucher	26,656	0	0	26,656	26,656	
Voted-Sixth-Schedule-Khasi	292	Voucher	11,423	0	0					11,423	11,423							
Voted-Sixth-Schedule-Khasi	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			
			Voted-Sixth-Schedule-Khasi	293	Voucher					7,825	0	0	7,825	7,825				

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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	
							Total Object Head-- 1 :			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	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			

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Run Date :

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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	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				3,44,066	0	35,000	0	3,09,066	3,44,066
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	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

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Run Date :

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Up to Accounting Month September 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		
Total Sub Head :									8,88,947	0	77,200	0	8,11,747	8,88,947
2210	06	101	(08) Basic Health Services Schemes											
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	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 :									19,17,961	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

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(for Reconciliation)
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Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)										
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)										
2210	06	104		(02) Establishment Of Engineering Wing	0	(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)	0	(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	Voted-Sixth-Schedule-Khasi	332	Voucher	37,386	0	0	0	37,386	37,386					

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Up to Accounting Month September 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

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Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

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	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 :								2,11,427	0	25,000	0	1,86,427	2,11,427
															Total Sub Head :								2,11,427	0	25,000	0	1,86,427	2,11,427
		Total Minor Head 101 :								2,11,427	0	25,000	0	1,86,427	2,11,427													
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher		1,84,012	0	15,000	0	1,69,012	1,84,012													
																Total Object Head-- 1 :								1,84,012	0	15,000	0	1,69,012
	Total Sub Head :															1,84,012	0	15,000	0	1,69,012	1,84,012							
	Total Minor Head 102 :															1,84,012	0	15,000	0	1,69,012	1,84,012							
	Total Sub Major Head 2 :								3,95,439	0	40,000	0	3,55,439	3,95,439														
	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	4,85,718	4,85,718																
Voted-Sixth-Schedule-Khasi						161	Voucher	4,85,550	0	16,100	4,69,450	4,85,550																
Voted-Sixth-Schedule-Khasi						315	Voucher	48,363	0	0	48,363	48,363																
Voted-Sixth-Schedule-Khasi						429	Voucher	17,236	0	0	17,236	17,236																
Total Object Head-- 1 :								10,67,437	0	16,100	0	10,51,337	10,67,437															
Total Sub Head :								10,67,437	0	16,100	0	10,51,337	10,67,437															
Total Minor Head 101 :								10,67,437	0	16,100	0	10,51,337	10,67,437															

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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	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						
							129	Voucher	10,78,685	0	22,500	0	10,56,185	10,78,685						
							141	Voucher	2,16,216	0	0	0	2,16,216	2,16,216						
							156	Voucher	36,231	0	0	0	36,231	36,231						
							163	Voucher	72,24,828	0	5,27,150	0	66,97,678	72,24,828						
							164	Voucher	43,82,251	0	3,59,900	0	40,22,351	43,82,251						
							317	Voucher	4,13,886	0	0	0	4,13,886	4,13,886						
							318	Voucher	24,493	0	0	0	24,493	24,493						
							320	Voucher	53,432	0	0	0	53,432	53,432						
							427	Voucher	1,44,617	0	0	0	1,44,617	1,44,617						
							511	Voucher	49,682	0	0	0	49,682	49,682						
							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						
							165	Voucher	33,42,410	2,900	2,40,825	0	30,98,685	33,39,510						

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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	2,900	11,71,975	0	1,65,89,936	1,77,61,911							

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Up to Accounting Month September 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	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
(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											

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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

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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				

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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		
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 :									72,408	0	4,600	0	67,808	72,408
		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					

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account: JUL/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	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	2,83,770	0	8,100	0	2,75,670	2,83,770	
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900	
						Voted-Sixth-Schedule-Khasi	433	Voucher	10,21,470	0	0	0	10,21,470	10,21,470	
Total Object Head-- I :									14,27,140	0	18,100	0	14,09,040	14,27,140	
Total Sub Head :									14,27,140	0	18,100	0	14,09,040	14,27,140	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	5,06,318	0	37,200	0	4,69,118	5,06,318	
						Voted-Sixth-Schedule-Khasi	198	Voucher	5,76,744	0	75,200	0	5,01,544	5,76,744	
Total Object Head-- I :									10,83,062	0	1,12,400	0	9,70,662	10,83,062	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	379	Voucher	95,000	0	0	0	95,000	95,000	
						Voted-Sixth-Schedule-Khasi	383	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 13 :									1,75,000	0	0	0	1,75,000	1,75,000	
Total Sub Head :									12,58,062	0	1,12,400	0	11,45,662	12,58,062	

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	388	Voucher	12,91,487	0	0	0	12,91,487	12,91,487				
									Total Object Head-- 14 :				12,91,487	0	0	0	12,91,487	12,91,487
									Total Sub Head :				12,91,487	0	0	0	12,91,487	12,91,487
									Total Minor Head 1 :				39,76,689	0	1,30,500	0	38,46,189	39,76,689
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	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
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	758	Voucher	9,896	0	0	0	9,896	9,896				
									Total Object Head-- 11 :				9,896	0	0	0	9,896	9,896
									Total Sub Head :				9,896	0	0	0	9,896	9,896
				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	385	Voucher	27,000	0	0	0	27,000	27,000				
									Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000
									Total Sub Head :				1,50,097	0	3,800	0	1,46,297	1,50,097
				0	(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	752	Voucher	3,574	0	0	0	3,574	3,574		
0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	757								Voucher	1,422	0	0	0	1,422	1,422	
						Total Object Head-- 11 :				4,996		0	0	0	4,996	4,996		
0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	271			Voucher	13,500	0	0	0	13,500	13,500						
				Total Object Head-- 13 :				13,500	0	0	0	13,500	13,500					

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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:		JUL/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	(12) Trachoma Control Programme:-	Total Sub Head :							18,496	0	0	0	18,496	18,496	
				Total Minor Head 110 :							1,68,593	0	3,800	0	1,64,793	1,68,593	
				Total Sub Major Head 1 :							41,45,282	0	1,34,300	0	40,10,982	41,45,282	
	02	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	46,129	0	5,000	0	41,129	46,129			
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,21,398	0	20,000	0	1,01,398	1,21,398			
						Voted-Sixth-Schedule-Khasi	410	Voucher	33,257	0	0	0	33,257	33,257			
					Total Object Head-- 1 :							2,00,784	0	25,000	0	1,75,784	2,00,784
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	274	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- 13 :							20,000	0	0	0	20,000
					Total Sub Head :							2,20,784	0	25,000	0	1,95,784	2,20,784
Total Minor Head 101 :							2,20,784	0	25,000	0	1,95,784	2,20,784					
102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,84,012	0	15,000	0	1,69,012	1,84,012					
				Total Object Head-- 1 :							1,84,012	0	15,000	0	1,69,012	1,84,012	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	273	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 :							1,94,012	0	15,000	0	1,79,012	1,94,012					

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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		
		102		Total Minor Head 102 :					1,94,012	0	15,000	0	1,79,012	1,94,012
		03		Total Sub Major Head 2 :					4,14,796	0	40,000	0	3,74,796	4,14,796
	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		162	Voucher	4,86,789	0	0	0	4,86,789	4,86,789
					Voted-Sixth-Schedule-Khasi		180	Voucher	30,570	0	0	0	30,570	30,570
					Voted-Sixth-Schedule-Khasi		211	Voucher	4,23,156	0	16,100	0	4,07,056	4,23,156
					Voted-Sixth-Schedule-Khasi		402	Voucher	62,394	0	0	0	62,394	62,394
					Voted-Sixth-Schedule-Khasi		408	Voucher	67,413	0	0	0	67,413	67,413
					Voted-Sixth-Schedule-Khasi		480	Voucher	15,463	0	0	0	15,463	15,463
				Total Object Head-- 1 :					10,85,785	0	16,100	0	10,69,685	10,85,785
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		756	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		380	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 :					11,10,785	0	16,100	0	10,94,685	11,10,785
		103		Total Minor Head 101 :					11,10,785	0	16,100	0	10,94,685	11,10,785
		(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	72,24,828	0	5,33,550	0	66,91,278	72,24,828

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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:		JUL/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	165	Voucher	43,84,822	0	3,57,400	0	40,27,422	43,84,822
							167	Voucher	68,349	0	0	0	68,349	68,349
							169	Voucher	76,152	0	0	0	76,152	76,152
							173	Voucher	10,78,685	0	22,500	0	10,56,185	10,78,685
							174	Voucher	2,16,216	0	0	0	2,16,216	2,16,216
							179	Voucher	36,231	0	0	0	36,231	36,231
							391	Voucher	61,868	0	0	0	61,868	61,868
							399	Voucher	19,685	0	0	0	19,685	19,685
							404	Voucher	4,01,608	0	0	0	4,01,608	4,01,608
							478	Voucher	25,500	0	0	0	25,500	25,500
							481	Voucher	15,463	0	0	0	15,463	15,463
							482	Voucher	6,400	0	0	0	6,400	6,400
							510	Voucher	2,71,190	0	0	0	2,71,190	2,71,190
							547	Voucher	2,57,358	0	0	0	2,57,358	2,57,358
							Total Object Head-- I :							
11. Domestic Travel						Voted-Sixth-	753							

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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:		JUL/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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	753	Voucher	39,973	0	0	0	39,973	39,973		
					Total Object Head-- 11 :				39,973	0	0	0	39,973	39,973		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Khasi	382	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :				1,40,000	0	0	0	1,40,000	1,40,000		
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	643	Voucher	3,10,505	0	0	0	3,10,505	3,10,505		
					Total Object Head-- 21 :				3,10,505	0	0	0	3,10,505	3,10,505		
					Total Sub Head :				1,46,34,833	0	9,13,450	0	1,37,21,383	1,46,34,833		
					(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	155	Voucher	33,42,410	2,900	2,44,525	0	30,94,985	33,39,510
								Voted-Sixth-Schedule-Khasi	182	Voucher	35,160	0	0	0	35,160	35,160
								Voted-Sixth-Schedule-Khasi	397	Voucher	19,685	0	0	0	19,685	19,685
								Voted-Sixth-Schedule-Khasi	405	Voucher	44,996	0	0	0	44,996	44,996
								Voted-Sixth-Schedule-Khasi	406	Voucher	8,437	0	0	0	8,437	8,437
								Voted-Sixth-Schedule-Khasi	549	Voucher	55,578	0	0	0	55,578	55,578
Total Object Head-- 1 :				35,06,266				2,900	2,44,525	0	32,58,841	35,03,366				
11. Domestic Travel	Voted-Sixth-	754	Voucher	9,960				0	0	0	9,960	9,960				

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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:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	11. Domestic Travel Expenses					9,960	0	0	0	9,960	9,960				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	30,000	0	0	0	30,000	30,000					
					Total Object Head-- 11 :					9,960	0	0	0	9,960	9,960				
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000				
					Total Sub Head :					35,46,226	2,900	2,44,525	0	32,98,801	35,43,326				
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	0	Voted-Sixth-Schedule-Khasi	164	Voucher	3,20,135	0	21,600	0	2,98,535	3,20,135		
									Voted-Sixth-Schedule-Khasi	202	Voucher	1,60,145	0	0	1,60,145	1,60,145			
									Total Object Head-- 1 :					4,80,280	0	21,600	0	4,58,680	4,80,280
									13. Office Expenses	Voted-Sixth-Schedule-Khasi	376	Voucher	35,000	0	0	0	35,000	35,000	
									Total Object Head-- 13 :					35,000	0	0	0	35,000	35,000
Total Sub Head :									5,15,280	0	21,600	0	4,93,680	5,15,280					
Total Minor Head 103 :									1,86,96,339	2,900	11,79,575	0	1,75,13,864	1,86,93,439					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					157	Voucher	19,94,377	0	1,33,500	0	18,60,877	19,94,377			
				Voted-Sixth-Schedule-Khasi					172	Voucher	7,44,082	0	8,000	0	7,36,082	7,44,082			
				Voted-Sixth-Schedule-Khasi					190	Voucher	32,38,817	0	1,71,500	0	30,67,317	32,38,817			
				Voted-Sixth-Schedule-Khasi	199	Voucher	2,14,899	0	0	0	2,14,899	2,14,899							
				Voted-Sixth-Schedule-Khasi	204	Voucher	8,28,230	0	75,500	0	7,52,730	8,28,230							

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Run Date :

18/10/2024

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:		JUL/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	206	Voucher	2,30,059	0	0	0	2,30,059	2,30,059				
							393	Voucher	3,37,134	0	0	0	3,37,134	3,37,134				
							395	Voucher	59,441	0	0	0	59,441	59,441				
							400	Voucher	1,49,022	0	0	0	1,49,022	1,49,022				
							479	Voucher	75,277	0	0	0	75,277	75,277				
							546	Voucher	98,349	0	0	0	98,349	98,349				
							649	Voucher	86,594	0	0	0	86,594	86,594				
							Total Object Head-- I :								80,56,281	0	3,88,500	0
					02. Wages	Voted-Sixth-Schedule-Khasi	268	Voucher	48,240	0	0	0	48,240	48,240				
							279	Voucher	12,32,970	0	0	0	12,32,970	12,32,970				
							696	Voucher	24,522	0	0	0	24,522	24,522				
					Total Object Head-- 2 :								13,05,732	0	0	0	13,05,732	13,05,732
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	804	Voucher	34,152	0	0	0	34,152	34,152				
							Total Object Head-- II :								34,152	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	384	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				

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Run Date :

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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:		JUL/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	(13) Office Expenses	Total Object Head-- 13 :			1,25,000	0	0	0	1,25,000	1,25,000
						Total Sub Head :			95,21,165	0	3,88,500	0	91,32,665	95,21,165
						Total Minor Head 104 :			95,21,165	0	3,88,500	0	91,32,665	95,21,165
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	15,63,927	0	1,29,350	0	14,34,577	15,63,927
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,45,617	0	7,200	0	1,38,417	1,45,617
						Voted-Sixth-Schedule-Khasi	170	Voucher	76,147	0	0	0	76,147	76,147
						Voted-Sixth-Schedule-Khasi	171	Voucher	5,04,026	0	27,500	0	4,76,526	5,04,026
					Total Object Head-- 1 :			22,89,717	0	1,64,050	0	21,25,667	22,89,717	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	760	Voucher	19,976	0	0	0	19,976	19,976
					Total Object Head-- 11 :			19,976	0	0	0	19,976	19,976	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	378	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 13 :			35,000	0	0	0	35,000	35,000	
					Total Sub Head :			23,44,693	0	1,64,050	0	21,80,643	23,44,693	
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	5,16,761	0	41,600	0	4,75,161	5,16,761			
			Voted-Sixth-Schedule-Khasi	175	Voucher	1,96,528	0	10,100	0	1,86,428	1,96,528			
			Voted-Sixth-Schedule-Khasi	194	Voucher	2,23,336	0	15,000	0	2,08,336	2,23,336			

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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:		JUL/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																			
					Total Object Head-- I :										9,36,625	0	66,700	0	8,69,925	9,36,625				
					(13) Office Expenses										Voted-Sixth-Schedule-Khasi	277	Voucher	20,000	0	0	0	20,000	20,000	
			Total Object Head-- I3 :					20,000	0	0	0	20,000	20,000											
			Total Sub Head :					9,56,625	0	66,700	0	8,89,925	9,56,625											
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	2,32,243	0	9,100	0	2,23,143	2,32,243										
							431	Voucher	1,00,800	0	0	0	1,00,800	1,00,800										
							548	Voucher	51,367	0	0	0	51,367	51,367										
							Total Object Head-- I :					3,84,410	0	9,100	0	3,75,310	3,84,410							
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	272	Voucher	10,000	0	0	0	10,000	10,000								
							Total Object Head-- I3 :					10,000	0	0	0	10,000	10,000							
			Total Sub Head :					3,94,410	0	9,100	0	3,85,310	3,94,410											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	56,431	0	3,600	0	52,831	56,431										
							Total Object Head-- I :					56,431	0	3,600	0	52,831	56,431							
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	276	Voucher	10,000	0	0	0	10,000	10,000								
Total Object Head-- I3 :					10,000	0	0	0	10,000	10,000														
Total Sub Head :					66,431	0	3,600	0	62,831	66,431														

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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:		JUL/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	Total Minor Head 110 :						37,62,159	0	2,43,450	0	35,18,709	37,62,159
			Total Sub Major Head 3 :						3,30,90,448	2,900	18,27,625	0	3,12,59,923	3,30,87,548
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	2,25,455	0	20,000	0	2,05,455	2,25,455
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,18,611	0	15,000	0	1,03,611	1,18,611
			Total Object Head-- 1 :						3,44,066	0	35,000	0	3,09,066	3,44,066
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	372	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 :						3,59,066	0	35,000	0	3,24,066	3,59,066
			Total Minor Head 105 :						3,59,066	0	35,000	0	3,24,066	3,59,066
			Total Sub Major Head 5 :						3,59,066	0	35,000	0	3,24,066	3,59,066
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	5,06,748	0	41,300	0	4,65,448	5,06,748
			Total Object Head-- 1 :						5,06,748	0	41,300	0	4,65,448	5,06,748
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	381	Voucher	5,000	0	0	0	5,000	5,000
			Total Object Head-- 13 :						5,000	0	0	0	5,000	5,000
			Total Sub Head :						5,11,748	0	41,300	0	4,70,448	5,11,748
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	1,01,354	0	8,200	0	93,154	1,01,354

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,01,354	0	8,200	0	93,154	1,01,354
Total Object Head-- I :									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	281	Voucher	1,03,221	0	6,500	0	96,721	1,03,221
Total Object Head-- I :									1,03,221	0	6,500	0	96,721	1,03,221
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	759	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- II :									5,000	0	0	0	5,000	5,000
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	275	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- III :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,28,221	0	6,500	0	1,21,721	1,28,221
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	8,88,947	0	63,500	0	8,25,447	8,88,947
Total Object Head-- I :									8,88,947	0	63,500	0	8,25,447	8,88,947
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	761	Voucher	9,920	0	0	0	9,920	9,920
Total Object Head-- II :									9,920	0	0	0	9,920	9,920
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	374	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- III :									20,000	0	0	0	20,000	20,000
Total Sub Head :									9,18,867	0	63,500	0	8,55,367	9,18,867

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	286	Voucher	2,84,158	0	30,000	0	2,54,158	2,84,158				
					Total Object Head-- I :								2,84,158	0	30,000	0	2,54,158	2,84,158
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	755	Voucher	8,000	0	0	0	8,000	8,000				
					Total Object Head-- II :								8,000	0	0	0	8,000	8,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	270	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- I3 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								3,12,158	0	30,000	0	2,82,158	3,12,158
					Total Minor Head 101 :								19,72,348	0	1,49,500	0	18,22,848	19,72,348
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,19,844	0	0	0	1,19,844	1,19,844	
								Total Object Head-- I :								1,19,844	0	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	640	Voucher	19,955				0	0	0	19,955	19,955						
Total Object Head-- II :								19,955	0	0	0	19,955	19,955					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	473	Voucher	15,000				0	0	0	15,000	15,000						
Total Object Head-- I3 :								15,000	0	0	0	15,000	15,000					
Total Sub Head :								1,54,799	0	0	0	1,54,799	1,54,799					
(03) Food Safety Officers Establishment For	0	02. Wages	02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	13,650	0	0	0	13,650	13,650						
				Total Object Head-- I3 :								13,650	0	0	0	13,650	13,650	

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	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 :				1,68,449	0	0	0	1,68,449	1,68,449
		104	(01) Drug Control Establiment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	430	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
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	278	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 :				87,408	0	4,600	0	82,808	87,408
					Total Minor Head 104 :				87,408	0	4,600	0	82,808	87,408
					Total Sub Major Head 6 :				22,28,205	0	1,54,100	0	20,74,105	22,28,205
					Total Major Head 2210 :				4,02,37,797	2,900	21,91,025	0	3,80,43,872	4,02,34,897
					Total of Month :				4,02,37,797	2,900	21,91,025	0	3,80,43,872	4,02,34,897
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries, Sumtuary	Voted-Sixth-	213	Voucher		2,88,746	0	8,200	0	2,80,546	2,88,746

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	248	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900
Total Object Head-- I :									4,10,646	0	18,200	0	3,92,446	4,10,646
Total Sub Head :									4,10,646	0	18,200	0	3,92,446	4,10,646
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	5,84,323	0	75,500	0	5,08,823	5,84,323
						Voted-Sixth-Schedule-Khasi	211	Voucher	5,15,150	0	37,300	0	4,77,850	5,15,150
						Voted-Sixth-Schedule-Khasi	460	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Khasi	707	Voucher	1,710	0	0	0	1,710	1,710
Total Object Head-- I :									11,29,740	0	1,12,800	0	10,16,940	11,29,740
			02. Wages			Voted-Sixth-Schedule-Khasi	488	Voucher	4,095	0	0	0	4,095	4,095
Total Object Head-- 2 :									4,095	0	0	0	4,095	4,095
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	505	Voucher	15,987	0	0	0	15,987	15,987
Total Object Head-- II :									15,987	0	0	0	15,987	15,987
Total Sub Head :									11,49,822	0	1,12,800	0	10,37,022	11,49,822
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	481	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Voted-Sixth-Schedule-Khasi	721	Voucher	26,497	0	0	0	26,497	26,497

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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:		AUG/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	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Total Object Head-- 6 :				3,86,497	0	0	0	3,86,497	3,86,497			
					Total Sub Head :				3,86,497	0	0	0	3,86,497	3,86,497			
					Total Minor Head 1 :				19,46,965	0	1,31,000	0	18,15,965	19,46,965			
					110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	1,16,311	0	4,000	0	1,12,311	1,16,311
									Total Object Head-- 1 :				1,16,311	0	4,000	0	1,12,311
	Total Sub Head :				1,16,311	0	4,000	0	1,12,311	1,16,311							
	Total Minor Head 110 :				1,16,311	0	4,000	0	1,12,311	1,16,311							
	Total Sub Major Head 1 :				20,63,276	0	1,35,000	0	19,28,276	20,63,276							
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	47,528	0	5,000	0	42,528	47,528			
						Voted-Sixth-Schedule-Khasi	473	Voucher	1,24,973	0	20,000	0	1,04,973	1,24,973			
Total Object Head-- 1 :							1,72,501	0	25,000	0	1,47,501	1,72,501					
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Khasi	501	Voucher	7,999	0	0	0	7,999	7,999			
		Total Object Head-- 11 :				7,999	0	0	0	7,999	7,999						
Total Sub Head :				1,80,500	0	25,000	0	1,55,500	1,80,500								
Total Minor Head 101 :				1,80,500	0	25,000	0	1,55,500	1,80,500								
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	1,89,243	0	15,000	0	1,74,243	1,89,243					
				Total Object Head-- 1 :													

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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:		AUG/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				1,89,243	0	15,000	0	1,74,243	1,89,243
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	507	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				1,94,243	0	15,000	0	1,79,243	1,94,243
					Total Minor Head 102 :				1,94,243	0	15,000	0	1,79,243	1,94,243
	Total Sub Major Head 2 :				3,74,743	0	40,000	0	3,34,743	3,74,743				
	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	201	Voucher	30,570	0	0	0	30,570	30,570
						Voted-Sixth-Schedule-Khasi	206	Voucher	4,96,042	0	0	0	4,96,042	4,96,042
						Voted-Sixth-Schedule-Khasi	207	Voucher	4,34,631	0	16,400	0	4,18,231	4,34,631
						Voted-Sixth-Schedule-Khasi	324	Voucher	48,363	0	0	0	48,363	48,363
Total Object Head-- 1 :					10,09,606	0	16,400	0	9,93,206	10,09,606				
Total Sub Head :				10,09,606	0	16,400	0	9,93,206	10,09,606					
Total Minor Head 101 :				10,09,606	0	16,400	0	9,93,206	10,09,606					
103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	44,84,296	0	3,61,300	0	41,22,996	44,84,296	
					Voted-Sixth-Schedule-Khasi	196	Voucher	72,86,563	0	5,33,050	0	67,53,513	72,86,563	
					Voted-Sixth-Schedule-Khasi	200	Voucher	37,302	0	0	0	37,302	37,302	

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Up to Accounting Month September 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:** AUG/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	235	Voucher	10,88,981	0	22,500	0	10,66,481	10,88,981
						Voted-Sixth-Schedule-Khasi	242	Voucher	2,88,634	0	0	0	2,88,634	2,88,634
						Voted-Sixth-Schedule-Khasi	258	Voucher	76,152	0	0	0	76,152	76,152
						Voted-Sixth-Schedule-Khasi	330	Voucher	4,32,844	0	0	0	4,32,844	4,32,844
						Voted-Sixth-Schedule-Khasi	458	Voucher	80,206	0	0	0	80,206	80,206
						Voted-Sixth-Schedule-Khasi	534	Voucher	2,18,889	0	0	0	2,18,889	2,18,889
						Voted-Sixth-Schedule-Khasi	674	Voucher	3,95,585	0	0	0	3,95,585	3,95,585
						Voted-Sixth-Schedule-Khasi	675	Voucher	1,59,015	0	0	0	1,59,015	1,59,015
						Voted-Sixth-Schedule-Khasi	676	Voucher	15,505	0	0	0	15,505	15,505
						Voted-Sixth-Schedule-Khasi	679	Voucher	71,789	0	0	0	71,789	71,789
						Voted-Sixth-Schedule-Khasi	680	Voucher	92,528	0	0	0	92,528	92,528
Total Object Head-- 1 :									1,47,28,289	0	9,16,850	0	1,38,11,439	1,47,28,289
					02. Wages	Voted-Sixth-Schedule-Khasi	490	Voucher	1,20,120	0	0	0	1,20,120	1,20,120
						Voted-Sixth-Schedule-Khasi	500	Voucher	13,19,329	0	0	0	13,19,329	13,19,329
Total Object Head-- 2 :									14,39,449	0	0	0	14,39,449	14,39,449

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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:		AUG/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 :					1,61,67,738	0	9,16,850	0	1,52,50,888	1,61,67,738
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		209	Voucher	36,231	0	0	0	36,231	36,231
					Voted-Sixth-Schedule-Khasi		323	Voucher	1,00,554	0	0	0	1,00,554	1,00,554
					Voted-Sixth-Schedule-Khasi		478	Voucher	34,31,062	2,900	2,43,625	0	31,84,537	34,28,162
				Total Object Head-- I :					35,67,847	2,900	2,43,625	0	33,21,322	35,64,947
				Total Sub Head :					35,67,847	2,900	2,43,625	0	33,21,322	35,64,947
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		250	Voucher	1,60,145	0	0	0	1,60,145	1,60,145
					Voted-Sixth-Schedule-Khasi		274	Voucher	3,26,507	0	21,800	0	3,04,707	3,26,507
					Voted-Sixth-Schedule-Khasi		459	Voucher	2,59,332	0	0	0	2,59,332	2,59,332
				Total Object Head-- I :					7,45,984	0	21,800	0	7,24,184	7,45,984
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		510	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head-- II :					10,000	0	0	0	10,000	10,000
				Total Sub Head :					7,55,984	0	21,800	0	7,34,184	7,55,984
				Total Minor Head 103 :					2,04,91,569	2,900	11,82,275	0	1,93,06,394	2,04,88,669
		104	(01) Upgradation Of Primary Health Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		125	Voucher	7,44,082	0	8,000	0	7,36,082	7,44,082

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Up to Accounting Month September 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:** AUG/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	197	Voucher	33,20,617	0	1,78,300	0	31,42,317	33,20,617
						Voted-Sixth-Schedule-Khasi	208	Voucher	20,46,425	0	1,38,900	0	19,07,525	20,46,425
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,14,899	0	0	0	2,14,899	2,14,899
						Voted-Sixth-Schedule-Khasi	252	Voucher	8,33,807	0	75,800	0	7,58,007	8,33,807
						Voted-Sixth-Schedule-Khasi	256	Voucher	2,08,885	0	0	0	2,08,885	2,08,885
						Voted-Sixth-Schedule-Khasi	326	Voucher	4,04,951	0	0	0	4,04,951	4,04,951
						Voted-Sixth-Schedule-Khasi	457	Voucher	73,836	0	0	0	73,836	73,836
						Voted-Sixth-Schedule-Khasi	678	Voucher	34,502	0	0	0	34,502	34,502
Total Object Head-- I :									78,82,004	0	4,01,000	0	74,81,004	78,82,004
					02. Wages	Voted-Sixth-Schedule-Khasi	489	Voucher	12,740	0	0	0	12,740	12,740
						Voted-Sixth-Schedule-Khasi	495	Voucher	64,218	0	0	0	64,218	64,218
Total Object Head-- 2 :									76,958	0	0	0	76,958	76,958
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	496	Voucher	3,280	0	0	0	3,280	3,280
						Voted-Sixth-Schedule-Khasi	509	Voucher	2,520	0	0	0	2,520	2,520
Total Object Head-- II :									5,800	0	0	0	5,800	5,800

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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:		AUG/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-	Total Sub Head :					79,64,762	0	4,01,000	0	75,63,762	79,64,762
				Total Minor Head 104 :					79,64,762	0	4,01,000	0	75,63,762	79,64,762
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	16,06,170	0	1,31,250	0	14,74,920	16,06,170
						Voted-Sixth-Schedule-Khasi	205	Voucher	1,48,883	0	7,400	0	1,41,483	1,48,883
						Voted-Sixth-Schedule-Khasi	234	Voucher	76,147	0	0	0	76,147	76,147
						Voted-Sixth-Schedule-Khasi	240	Voucher	5,04,026	0	27,500	0	4,76,526	5,04,026
						Voted-Sixth-Schedule-Khasi	677	Voucher	27,637	0	0	0	27,637	27,637
					Total Object Head-- I :				23,62,863	0	1,66,150	0	21,96,713	23,62,863
				Total Sub Head :					23,62,863	0	1,66,150	0	21,96,713	23,62,863
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	5,31,518	0	42,200	0	4,89,318	5,31,518
						Voted-Sixth-Schedule-Khasi	249	Voucher	2,26,911	0	15,000	0	2,11,911	2,26,911
						Voted-Sixth-Schedule-Khasi	277	Voucher	2,02,282	0	10,400	0	1,91,882	2,02,282
					Total Object Head-- I :				9,60,711	0	67,600	0	8,93,111	9,60,711
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	497	Voucher	9,845	0	0	0	9,845	9,845
					Total Object Head-- II :				9,845	0	0	0	9,845	9,845

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									9,70,556	0	67,600	0	9,02,956	9,70,556
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds											
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	2,38,930	0	9,400	0	2,29,530	2,38,930
						Voted-Sixth-Schedule-Khasi	254	Voucher	1,03,660	0	0	0	1,03,660	1,03,660
						Voted-Sixth-Schedule-Khasi	325	Voucher	49,711	0	0	0	49,711	49,711
						Total Object Head-- I :			3,92,301	0	9,400	0	3,82,901	3,92,301
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	508	Voucher	5,085	0	0	0	5,085	5,085
						Voted-Sixth-Schedule-Khasi	673	Voucher	9,911	0	0	0	9,911	9,911
						Total Object Head-- II :			14,996	0	0	0	14,996	14,996
						Total Sub Head :			4,07,297	0	9,400	0	3,97,897	4,07,297
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	58,141	0	3,700	0	54,441	58,141
						Total Object Head-- I :			58,141	0	3,700	0	54,441	58,141
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	503	Voucher	6,992	0	0	0	6,992	6,992
						Total Object Head-- II :			6,992	0	0	0	6,992	6,992
						Total Sub Head :			65,133	0	3,700	0	61,433	65,133
						Total Minor Head 110 :			38,05,849	0	2,46,850	0	35,58,999	38,05,849

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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:		AUG/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 :					3,32,71,786	2,900	18,46,525	0	3,14,22,361	3,32,68,886
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	2,31,561	0	20,000	0	2,11,561	2,31,561
						Voted-Sixth-Schedule-Khasi	246	Voucher	1,21,900	0	15,000	0	1,06,900	1,21,900
					Total Object Head-- I :				3,53,461	0	35,000	0	3,18,461	3,53,461
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	502	Voucher	20,009	0	0	0	20,009	20,009
						Voted-Sixth-Schedule-Khasi	504	Voucher	3,988	0	0	0	3,988	3,988
					Total Object Head-- II :				23,997	0	0	0	23,997	23,997
					Total Sub Head :				3,77,458	0	35,000	0	3,42,458	3,77,458
					Total Minor Head 105 :				3,77,458	0	35,000	0	3,42,458	3,77,458
					Total Sub Major Head 5 :				3,77,458	0	35,000	0	3,42,458	3,77,458
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	5,21,201	0	38,000	0	4,83,201	5,21,201
					Total Object Head-- I :				5,21,201	0	38,000	0	4,83,201	5,21,201
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	432	Voucher	7,906	0	0	0	7,906	7,906
					Total Object Head-- II :				7,906	0	0	0	7,906	7,906
					Total Sub Head :				5,29,107	0	38,000	0	4,91,107	5,29,107
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	1,04,154	0	13,000	0	91,154	1,04,154

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,04,154	0	13,000	0	91,154	1,04,154						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	506	Voucher	8,871	0	0	0	8,871	8,871						
					Total Object Head-- I :				8,871	0	0	0	8,871	8,871						
			Total Sub Head :				1,13,025	0	13,000	0	1,00,025	1,13,025								
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher			1,06,330	0	6,700	0	99,630	1,06,330				
											Total Object Head-- I :				1,06,330	0	6,700	0	99,630	1,06,330
											Total Sub Head :				1,06,330	0	6,700	0	99,630	1,06,330
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher			9,14,797	0	59,800	0	8,54,997	9,14,797				
											Total Object Head-- I :				9,14,797	0	59,800	0	8,54,997	9,14,797
											Total Sub Head :				9,14,797	0	59,800	0	8,54,997	9,14,797
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	468	Voucher			2,92,322	0	30,300	0	2,62,022	2,92,322				
											Total Object Head-- I :				2,92,322	0	30,300	0	2,62,022	2,92,322
											Total Sub Head :				2,92,322	0	30,300	0	2,62,022	2,92,322
			Total Minor Head 101 :				19,55,581	0	1,47,800	0	18,07,781	19,55,581								
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher			1,22,275	0	0	0	1,22,275	1,22,275			
Total Object Head-- I :													1,22,275	0	0	0	1,22,275	1,22,275		

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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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,22,275	0	0	0	1,22,275	1,22,275
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages		Voted-Sixth-Schedule-Khasi	499	Voucher	14,632	0	0	0	14,632	14,632
					Total Object Head-- 2 :				14,632	0	0	0	14,632	14,632
					Total Sub Head :				14,632	0	0	0	14,632	14,632
					Total Minor Head 102 :				1,36,907	0	0	0	1,36,907	1,36,907
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	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
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	672	Voucher	19,976	0	0	0	19,976	19,976
					Total Object Head-- 11 :				19,976	0	0	0	19,976	19,976
					Total Sub Head :				92,384	0	4,600	0	87,784	92,384
					Total Minor Head 104 :				92,384	0	4,600	0	87,784	92,384
					Total Sub Major Head 6 :				21,84,872	0	1,52,400	0	20,32,472	21,84,872
					Total Major Head 2210 :				3,82,72,135	2,900	22,08,925	0	3,60,60,310	3,82,69,235
					Total of Month :				3,82,72,135	2,900	22,08,925	0	3,60,60,310	3,82,69,235
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	211	Voucher	2,88,746	0	8,200	0	2,80,546	2,88,746			
						Voted-Sixth-Schedule-Khasi	240	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900			
						Voted-Sixth-Schedule-Khasi	510	Voucher	55,272	0	0	0	55,272	55,272			
						Voted-Sixth-Schedule-Khasi	512	Voucher	53,429	0	0	0	53,429	53,429			
						Total Object Head-- 1 :			5,19,347	0	18,200	0	5,01,147	5,19,347			
						Total Sub Head :			5,19,347	0	18,200	0	5,01,147	5,19,347			
						(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	5,16,860	0	37,400	0	4,79,460	5,16,860
									Voted-Sixth-Schedule-Khasi	243	Voucher	5,84,323	0	75,500	0	5,08,823	5,84,323
			Voted-Sixth-Schedule-Khasi	567	Voucher				4,862	0	0	0	4,862	4,862			
			Total Object Head-- 1 :						11,06,045	0	1,12,900	0	9,93,145	11,06,045			
			Total Sub Head :						11,06,045	0	1,12,900	0	9,93,145	11,06,045			
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	409	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Voted-Sixth-Schedule-Khasi	589	Voucher	83,161	0	0	0	83,161	83,161			
						Voted-Sixth-Schedule-Khasi	590	Voucher	54,548	0	0	0	54,548	54,548			
						Voted-Sixth-Schedule-Khasi	721	Voucher	47,034	0	0	0	47,034	47,034			
Total Object Head-- 6 :																	

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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:		SEP/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					3,34,743	0	0	0	3,34,743	3,34,743				
					Total Sub Head :								3,34,743	0	0	0	3,34,743	3,34,743
					Total Minor Head I :								19,60,135	0	1,31,100	0	18,29,035	19,60,135
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	1,16,311	0	4,000	0	1,12,311	1,16,311				
	Total Object Head-- I :								1,16,311	0	4,000	0	1,12,311	1,16,311				
	Total Sub Head :								1,16,311	0	4,000	0	1,12,311	1,16,311				
	Total Minor Head 110 :								1,16,311	0	4,000	0	1,12,311	1,16,311				
	Total Sub Major Head I :								20,76,446	0	1,35,100	0	19,41,346	20,76,446				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	47,528	0	5,000	0	42,528	47,528				
Voted-Sixth-Schedule-Khasi						241	Voucher	1,24,973	0	20,000	0	1,04,973	1,24,973					
Voted-Sixth-Schedule-Khasi						360	Voucher	76,083	0	0	0	76,083	76,083					
Total Object Head-- I :								2,48,584	0	25,000	0	2,23,584	2,48,584					
Total Sub Head :								2,48,584	0	25,000	0	2,23,584	2,48,584					
Total Minor Head 101 :								2,48,584	0	25,000	0	2,23,584	2,48,584					
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,89,243	0	15,000	0	1,74,243	1,89,243				
Total Object Head-- I :								1,89,243	0	15,000	0	1,74,243	1,89,243					

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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:		SEP/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 :				1,89,243	0	15,000	0	1,74,243	1,89,243
					Total Minor Head 102 :				1,89,243	0	15,000	0	1,74,243	1,89,243
					Total Sub Major Head 2 :				4,37,827	0	40,000	0	3,97,827	4,37,827
	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	201	Voucher	30,570	0	0	0	30,570	30,570
						Voted-Sixth-Schedule-Khasi	205	Voucher	4,34,631	0	16,400	0	4,18,231	4,34,631
						Voted-Sixth-Schedule-Khasi	208	Voucher	4,96,042	0	0	0	4,96,042	4,96,042
						Voted-Sixth-Schedule-Khasi	250	Voucher	33,324	0	0	0	33,324	33,324
						Voted-Sixth-Schedule-Khasi	317	Voucher	8,872	0	0	0	8,872	8,872
						Voted-Sixth-Schedule-Khasi	369	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	514	Voucher	45,358	0	0	0	45,358	45,358
					Total Object Head-- 1 :				10,55,097	0	16,400	0	10,38,697	10,55,097
					Total Sub Head :				10,55,097	0	16,400	0	10,38,697	10,55,097
					Total Minor Head 101 :				10,55,097	0	16,400	0	10,38,697	10,55,097
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	37,302	0	0	0	37,302	37,302
						Voted-Sixth-Schedule-Khasi	223	Voucher	72,88,778	0	5,42,150	0	67,46,628	72,88,778
							226							

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		226	Voucher	2,88,634	0	0	0	2,88,634	2,88,634
					Voted-Sixth-Schedule-Khasi		228	Voucher	76,152	0	0	0	76,152	76,152
					Voted-Sixth-Schedule-Khasi		234	Voucher	10,97,275	0	22,500	0	10,74,775	10,97,275
					Voted-Sixth-Schedule-Khasi		237	Voucher	44,50,972	0	3,73,800	0	40,77,172	44,50,972
					Voted-Sixth-Schedule-Khasi		316	Voucher	1,45,609	0	0	0	1,45,609	1,45,609
					Voted-Sixth-Schedule-Khasi		322	Voucher	1,01,478	0	0	0	1,01,478	1,01,478
					Voted-Sixth-Schedule-Khasi		368	Voucher	30,100	0	0	0	30,100	30,100
					Voted-Sixth-Schedule-Khasi		515	Voucher	3,32,187	0	0	0	3,32,187	3,32,187
					Voted-Sixth-Schedule-Khasi		518	Voucher	32,345	0	0	0	32,345	32,345
					Voted-Sixth-Schedule-Khasi		520	Voucher	6,42,019	0	0	0	6,42,019	6,42,019
					Voted-Sixth-Schedule-Khasi		522	Voucher	53,734	0	0	0	53,734	53,734
					Voted-Sixth-Schedule-Khasi		564	Voucher	2,59,563	0	0	0	2,59,563	2,59,563
					Voted-Sixth-Schedule-Khasi		681	Voucher	2,05,137	0	0	0	2,05,137	2,05,137
Total Object Head-- I :									1,50,41,285	0	9,38,450	0	1,41,02,835	1,50,41,285
				02. Wages	Voted-Sixth-Schedule-Khasi		406	Voucher	13,19,329	0	0	0	13,19,329	13,19,329
					Voted-Sixth-		407							

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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:		SEP/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	02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	62,967	0	0	0	62,967	62,967				
					Total Object Head-- 2 :								13,82,296	0	0	0	13,82,296	13,82,296
					Total Sub Head :								1,64,23,581	0	9,38,450	0	1,54,85,131	1,64,23,581
					(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	233	Voucher	36,231	0	0	0	36,231	36,231		
								Voted-Sixth-Schedule-Khasi	236	Voucher	34,30,712	4,900	2,36,900	0	31,88,912	34,25,812		
								Voted-Sixth-Schedule-Khasi	314	Voucher	27,216	0	0	0	27,216	27,216		
								Voted-Sixth-Schedule-Khasi	318	Voucher	17,236	0	0	0	17,236	17,236		
								Voted-Sixth-Schedule-Khasi	505	Voucher	1,72,299	0	0	0	1,72,299	1,72,299		
								Voted-Sixth-Schedule-Khasi	508	Voucher	1,35,802	0	0	0	1,35,802	1,35,802		
								Total Object Head-- 1 :								38,19,496	4,900	2,36,900
					Total Sub Head :								38,19,496	4,900	2,36,900	0	35,77,696	38,14,596
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	244	Voucher	1,60,145	0	0	0	1,60,145	1,60,145		
								Voted-Sixth-Schedule-Khasi	246	Voucher	3,26,507	0	21,800	0	3,04,707	3,26,507		
								Total Object Head-- 1 :								4,86,652	0	21,800
					Total Sub Head :								4,86,652	0	21,800	0	4,64,852	4,86,652
Total Minor Head 103 :								2,07,29,729	4,900	11,97,150	0	1,95,27,679	2,07,24,829					

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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: SEP/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	197	Voucher	20,46,425	0	1,48,400	0	18,98,025	20,46,425
						Voted-Sixth-Schedule-Khasi	222	Voucher	33,32,117	0	1,78,300	0	31,53,817	33,32,117
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,14,899	0	0	0	2,14,899	2,14,899
						Voted-Sixth-Schedule-Khasi	225	Voucher	8,33,807	0	75,800	0	7,58,007	8,33,807
						Voted-Sixth-Schedule-Khasi	227	Voucher	69,860	0	0	0	69,860	69,860
						Voted-Sixth-Schedule-Khasi	229	Voucher	7,46,656	0	8,000	0	7,38,656	7,46,656
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,16,597	0	0	0	1,16,597	1,16,597
						Voted-Sixth-Schedule-Khasi	315	Voucher	3,51,606	0	0	0	3,51,606	3,51,606
						Voted-Sixth-Schedule-Khasi	319	Voucher	51,147	0	0	0	51,147	51,147
						Voted-Sixth-Schedule-Khasi	321	Voucher	49,709	0	0	0	49,709	49,709
						Voted-Sixth-Schedule-Khasi	484	Voucher	3,29,565	0	0	0	3,29,565	3,29,565
						Voted-Sixth-Schedule-Khasi	498	Voucher	24,493	0	0	0	24,493	24,493
						Voted-Sixth-Schedule-Khasi	566	Voucher	48,987	0	0	0	48,987	48,987
						Voted-Sixth-Schedule-Khasi	570	Voucher	1,04,868	0	0	0	1,04,868	1,04,868
Total Object Head-- I :									83,20,736	0	4,10,500	0	79,10,236	83,20,736
					(11) Travel Expenses,	Voted-Sixth-	405							

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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:		SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	405	Voucher	37,840	0	0	0	37,840	37,840										
									Total Object Head-- 11 :								37,840	0	0	0	37,840	37,840		
									Total Sub Head :								83,58,576	0	4,10,500	0	79,48,076	83,58,576		
									Total Minor Head 104 :								83,58,576	0	4,10,500	0	79,48,076	83,58,576		
									110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	16,06,170	0	1,27,750	0	14,78,420	16,06,170			
																Voted-Sixth-Schedule-Khasi	209	Voucher	1,48,883	0	7,400	0	1,41,483	1,48,883
																Voted-Sixth-Schedule-Khasi	230	Voucher	76,147	0	0	0	76,147	76,147
																Voted-Sixth-Schedule-Khasi	235	Voucher	5,07,172	0	27,500	0	4,79,672	5,07,172
																Voted-Sixth-Schedule-Khasi	320	Voucher	27,637	0	0	0	27,637	27,637
																Voted-Sixth-Schedule-Khasi	495	Voucher	54,841	0	0	0	54,841	54,841
Voted-Sixth-Schedule-Khasi	497	Voucher	55,210	0	0	0	55,210	55,210																
Total Object Head-- 1 :								24,76,060								0	1,62,650	0	23,13,410	24,76,060				
Total Sub Head :								24,76,060								0	1,62,650	0	23,13,410	24,76,060				
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	2,02,282	0	10,400								0	1,91,882	2,02,282						
						Voted-Sixth-Schedule-Khasi	216	Voucher	5,31,518	0	42,200	0	4,89,318	5,31,518										
						Voted-Sixth-Schedule-Khasi	242	Voucher	2,26,911	0	15,000	0	2,11,911	2,26,911										

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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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	491	Voucher	64,579	0	0	0	64,579	64,579					
					Voted-Sixth-Schedule-Khasi	493	Voucher	64,832	0	0	64,832	64,832						
					Voted-Sixth-Schedule-Khasi	569	Voucher	23,797	0	0	23,797	23,797						
				Total Object Head-- 1 :								11,13,919	0	67,600	0	10,46,319	11,13,919	
				Total Sub Head :								11,13,919	0	67,600	0	10,46,319	11,13,919	
				(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	2,38,930	0	9,400	0	2,29,530	2,38,930				
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,03,660	0	0	1,03,660	1,03,660					
						Total Object Head-- 1 :								3,42,590	0	9,400	0	3,33,190
				Total Sub Head :								3,42,590	0	9,400	0	3,33,190	3,42,590	
			(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	58,141	0	3,700	0	54,441	58,141					
					Total Object Head-- 1 :								58,141	0	3,700	0	54,441	58,141
					Total Sub Head :								58,141	0	3,700	0	54,441	58,141
			Total Minor Head 110 :								39,90,710	0	2,43,350	0	37,47,360	39,90,710		
			Total Sub Major Head 3 :								3,41,34,112	4,900	18,67,400	0	3,22,61,812	3,41,29,212		
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	2,31,561	0	20,000	0	2,11,561	2,31,561		
Voted-Sixth-Schedule-Khasi	239	Voucher						1,21,900	0	15,000	0	1,06,900	1,21,900					

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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:		SEP/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 :			3,53,461	0	35,000	0	3,18,461	3,53,461
						Total Sub Head :			3,53,461	0	35,000	0	3,18,461	3,53,461
						Total Minor Head 105 :			3,53,461	0	35,000	0	3,18,461	3,53,461
						Total Sub Major Head 5 :			3,53,461	0	35,000	0	3,18,461	3,53,461
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	5,21,201	0	38,000	0	4,83,201	5,21,201	
					Voted-Sixth-Schedule-Khasi	487	Voucher	46,514	0	0	0	46,514	46,514	
					Voted-Sixth-Schedule-Khasi	489	Voucher	64,903	0	0	0	64,903	64,903	
					Total Object Head-- 1 :			6,32,618	0	38,000	0	5,94,618	6,32,618	
		Total Sub Head :			6,32,618	0	38,000	0	5,94,618	6,32,618				
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	1,04,154	0	13,000	0	91,154	1,04,154	
					Total Object Head-- 1 :			1,04,154	0	13,000	0	91,154	1,04,154	
		Total Sub Head :			1,04,154	0	13,000	0	91,154	1,04,154				
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	1,06,330	0	6,700	0	99,630	1,06,330	
					Total Object Head-- 1 :			1,06,330	0	6,700	0	99,630	1,06,330	
		Total Sub Head :			1,06,330	0	6,700	0	99,630	1,06,330				
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	9,14,797	0	64,800	0	8,49,997	9,14,797	
Total Object Head-- 1 :					9,14,797	0	64,800	0	8,49,997	9,14,797				
Total Sub Head :			9,14,797	0	64,800	0	8,49,997	9,14,797						

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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:		SEP/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	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				9,14,797	0	64,800	0	8,49,997	9,14,797												
															Total Object Head-- 1 :					9,14,797	0	64,800	0	8,49,997	9,14,797	
															Total Sub Head :					9,14,797	0	64,800	0	8,49,997	9,14,797	
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher			2,92,322	0	30,300	0	2,62,022	2,92,322											
																Total Object Head-- 1 :					2,92,322	0	30,300	0	2,62,022	2,92,322
																Total Sub Head :					2,92,322	0	30,300	0	2,62,022	2,92,322
	Total Minor Head 101 :					20,50,221	0	1,52,800	0	18,97,421	20,50,221															
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher		1,22,275	0	0	0	1,22,275	1,22,275												
															Total Object Head-- 1 :					1,22,275	0	0	0	1,22,275	1,22,275	
															Total Sub Head :					1,22,275	0	0	0	1,22,275	1,22,275	
		(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	584	Voucher			14,632	0	0	0	14,632	14,632											
																Total Object Head-- 2 :					14,632	0	0	0	14,632	14,632
Total Sub Head :																14,632	0	0	0	14,632	14,632					
Total Minor Head 102 :					1,36,907	0	0	0	1,36,907	1,36,907																
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	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		

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Run Date :

18/10/2024

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:		SEP/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	104			Total Minor Head 104 :				72,408	0	4,600	0	67,808	72,408
					Total Sub Major Head 6 :				22,59,536	0	1,57,400	0	21,02,136	22,59,536
					Total Major Head 2210 :				3,92,61,382	4,900	22,34,900	0	3,70,21,582	3,92,56,482
					Total of Month :				3,92,61,382	4,900	22,34,900	0	3,70,21,582	3,92,56,482
					Total of DDO 1500001 :				23,41,35,145	29,400	1,33,33,775	0	22,07,71,970	23,41,05,745
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													23,41,05,745	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(02) Establishment Of Engineering Wing		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						36,64,937
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						66,45,843
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)		0	02. Wages		Voted-Sixth-Schedule-Khasi						13,34,751
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						15,987
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,75,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal		0	14. Rents, Rates And		Voted-Sixth-Schedule-Khasi						43,64,446

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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>							
			Board/Telephone Bill (Bsnl)		Taxes.		
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	19,96,240
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,90,954
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,896
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,000
2210	01	110	(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,996
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,500
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,54,628
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,999
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,23,806
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
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-Khasi	65,51,728

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Run Date :

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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 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,75,82,972	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,21,745	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	39,973	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3,10,505	
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	2,18,06,477	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	9,960	
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-Khasi	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-Khasi	35,04,137	

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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 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	10,000	
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-Khasi	35,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,85,69,569	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,68,015	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,792	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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-Khasi	1,42,85,332	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,976	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61,28,776	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,845	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000	
	(03) Mobile Unit/Vehicles/Staff		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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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 03 110	0	Allowance			22,89,211
2210 03 110 (03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	14,996	
		Conveyance Allowances			
2210 03 110 (03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 03 110 (06) Visual Impairment	2	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	3,44,814	
		Allowance			
2210 03 110 (06) Visual Impairment	2	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	6,992	
		Conveyance Allowances			
2210 03 110 (06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 05 105 (02) Education	1	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	21,00,754	
		Allowance			
2210 05 105 (02) Education	1	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	23,997	
		Conveyance Allowances			
2210 05 105 (02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000	
2210 06 101 (03) Small Pox	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	32,89,623	
		Allowance			
2210 06 101 (03) Small Pox	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	7,906	
		Conveyance Allowances			
2210 06 101 (03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000	
2210 06 101 (04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	6,18,748	
		Allowance			
2210 06 101 (04) Anti-Leprosy Measures	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	8,871	
		Conveyance Allowances			
(06) Public Health Dispensaries-			Voted-Sixth-Schedule-Khasi		

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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	(01) Salaries, Sumtuary Allowance		6,30,664
2210 06 101 (06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2210 06 101 (06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210 06 101 (08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54,30,222
2210 06 101 (08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,920
2210 06 101 (08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,35,556
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,000
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,29,990
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,955
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
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	70,669
(01) Drug Control Establihmnt-		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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Up to Accounting Month September 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 NongstoinSummary of DDO wise expenditure

2210	06	104	0	Allowance	4,38,096
2210	06	104 (01) Drug Control Establihment-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	19,976
2210	06	104 (01) Drug Control Establihment-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	15,000
					23,41,05,745

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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 :								

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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 :														

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	288	Voucher	13,47,668	0	1,40,800	0	12,06,868	13,47,668
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,09,867	0	0	0	1,09,867	1,09,867
Total Object Head-- I :									14,57,535	0	1,40,800	0	13,16,735	14,57,535
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	641	Voucher	18,186	0	0	0	18,186	18,186
						Voted-Sixth-Schedule-Khasi	642	Voucher	21,763	0	0	0	21,763	21,763
Total Object Head-- II :									39,949	0	0	0	39,949	39,949
Total Sub Head :									14,97,484	0	1,40,800	0	13,56,684	14,97,484

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 101 :									14,97,484	0	1,40,800	0	13,56,684	14,97,484
Total Sub Major Head 6 :									14,97,484	0	1,40,800	0	13,56,684	14,97,484
Total Major Head 2210 :									14,97,484	0	1,40,800	0	13,56,684	14,97,484
Total of Month :									14,97,484	0	1,40,800	0	13,56,684	14,97,484
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Khasi	215	Voucher	13,86,538	0	1,42,600	0	12,43,938	13,86,538
						Voted-Sixth-Schedule-Khasi	329	Voucher	23,034	0	0	0	23,034	23,034
						Voted-Sixth-Schedule-Khasi	463	Voucher	38,422	0	0	0	38,422	38,422
						Voted-Sixth-Schedule-Khasi	535	Voucher	6,009	0	0	0	6,009	6,009
						Voted-Sixth-Schedule-Khasi	681	Voucher	72,472	0	0	0	72,472	72,472
					Total Object Head-- 1 :									15,26,475
Total Sub Head :									15,26,475	0	1,42,600	0	13,83,875	15,26,475
Total Minor Head 101 :									15,26,475	0	1,42,600	0	13,83,875	15,26,475
Total Sub Major Head 6 :									15,26,475	0	1,42,600	0	13,83,875	15,26,475

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									15,26,475	0	1,42,600	0	13,83,875	15,26,475	
Total of Month :									15,26,475	0	1,42,600	0	13,83,875	15,26,475	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	199	Voucher	13,86,538	0	1,34,300	0	12,52,238	13,86,538	
						Voted-Sixth-Schedule-Khasi	313	Voucher	1,07,320	0	0	0	1,07,320	1,07,320	
Total Object Head-- 1 :									14,93,858	0	1,34,300	0	13,59,558	14,93,858	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	781	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									15,53,858	0	1,34,300	0	14,19,558	15,53,858	
Total Minor Head 101 :									15,53,858	0	1,34,300	0	14,19,558	15,53,858	
Total Sub Major Head 6 :									15,53,858	0	1,34,300	0	14,19,558	15,53,858	
Total Major Head 2210 :									15,53,858	0	1,34,300	0	14,19,558	15,53,858	
Total of Month :									15,53,858	0	1,34,300	0	14,19,558	15,53,858	
Total of DDO 1500002 :									93,18,802	0	8,12,260	0	85,06,542	93,18,802	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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		
Reconciliation Portion				
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				93,18,802
<u>Summary of DDO wise expenditure</u>				
2210 06 101 (01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91,58,853
2210 06 101 (01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,949
2210 06 101 (01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
				93,18,802

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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**

Up to Accounting Month September 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 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	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	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	0	0	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	90,504	0	0	0	90,504	90,504
																	52,72,804	0	1,43,150	0	51,29,654	52,72,804
																	1,01,745	0	0	0	1,01,745	1,01,745
																	2,32,407	0	0	0	2,32,407	2,32,407
																	85,039	0	13,500	0	71,539	85,039
																	75,647	0	0	0	75,647	75,647
																	2,75,637	0	0	0	2,75,637	2,75,637
																	5,08,290	0	0	0	5,08,290	5,08,290
																	2,12,182	0	0	0	2,12,182	2,12,182
																	2,12,182	0	0	0	2,12,182	2,12,182
378	0	0	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	378	Voucher	7,230	0	0	0	7,230	7,230										
							3,571	0	0	0	3,571	3,571										

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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 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	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					

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Run Date :

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Up to Accounting Month September 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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
					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	1,56,920	0	11,79,608	13,36,528
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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		166	Voucher	15,62,272	0	22,400	0	15,39,872	15,62,272
					Voted-Sixth-Schedule-Khasi		176	Voucher	2,19,919	0	0	0	2,19,919	2,19,919
					Voted-Sixth-Schedule-Khasi		267	Voucher	53,60,131	0	1,65,350	0	51,94,781	53,60,131
					Voted-Sixth-Schedule-Khasi		290	Voucher	1,01,745	0	0	0	1,01,745	1,01,745
					Voted-Sixth-Schedule-Khasi		386	Voucher	1,69,424	0	0	0	1,69,424	1,69,424
					Voted-Sixth-Schedule-Khasi		389	Voucher	3,94,037	0	0	0	3,94,037	3,94,037
					Voted-Sixth-Schedule-Khasi		390	Voucher	1,330	0	0	0	1,330	1,330
					Voted-Sixth-Schedule-Khasi		477	Voucher	24,784	0	0	0	24,784	24,784
					Voted-Sixth-Schedule-Khasi		483	Voucher	2,55,304	0	0	0	2,55,304	2,55,304
					Voted-Sixth-Schedule-Khasi		644	Voucher	79,207	0	0	0	79,207	79,207

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	645	Voucher	15,208	0	0	0	15,208	15,208	
Total Object Head-- 1 :									81,83,361	0	1,87,750	0	79,95,611	81,83,361
				02. Wages	Voted-Sixth-Schedule-Khasi	651	Voucher	1,02,912	0	0	0	1,02,912	1,02,912	
Total Object Head-- 2 :									1,02,912	0	0	0	1,02,912	1,02,912
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	472	Voucher	45,920	0	0	0	45,920	45,920	
					Voted-Sixth-Schedule-Khasi	653	Voucher	38,823	0	0	0	38,823	38,823	
					Voted-Sixth-Schedule-Khasi	654	Voucher	39,969	0	0	0	39,969	39,969	
					Voted-Sixth-Schedule-Khasi	656	Voucher	26,904	0	0	0	26,904	26,904	
					Voted-Sixth-Schedule-Khasi	657	Voucher	29,180	0	0	0	29,180	29,180	
					Voted-Sixth-Schedule-Khasi	741	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	742	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	744	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	802	Voucher	29,000	0	0	0	29,000	29,000	
Total Object Head-- 13 :									2,99,796	0	0	0	2,99,796	2,99,796
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	650	Voucher	19,14,250	0	0	0	19,14,250	19,14,250	

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

Up to Accounting Month September 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:		JUL/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	(16) Upgradation Of 30 Bedded Chc To Hospital.	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			19,14,250	0	0	0	19,14,250	19,14,250	
					Total Sub Head :			1,05,00,319	0	1,87,750	0	1,03,12,569	1,05,00,319	
					Total Minor Head 110 :			1,05,00,319	0	1,87,750	0	1,03,12,569	1,05,00,319	
					Total Sub Major Head 1 :			1,05,00,319	0	1,87,750	0	1,03,12,569	1,05,00,319	
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	13,36,528	0
Voted-Sixth-Schedule-Khasi	387	Voucher	58,159	0						0	58,159	58,159		
Voted-Sixth-Schedule-Khasi	646	Voucher	4,828	0						0	4,828	4,828		
Voted-Sixth-Schedule-Khasi	647	Voucher	14,066	0						0	14,066	14,066		
Voted-Sixth-Schedule-Khasi	740	Voucher	21,285	0						0	21,285	21,285		
Total Object Head-- 1 :			14,34,866	0						1,46,920	0	12,87,946	14,34,866	
02. Wages	Voted-Sixth-Schedule-Khasi	652	Voucher	3,09,704						0	0	3,09,704	3,09,704	
Total Object Head-- 2 :			3,09,704	0						0	0	3,09,704	3,09,704	
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	655	Voucher	39,989						0	0	39,989	39,989	
	Voted-Sixth-Schedule-Khasi	743	Voucher	30,000						0	0	30,000	30,000	
Total Object Head-- 13 :			69,989	0	0	0	69,989	69,989						

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

Up to Accounting Month September 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: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	05	105	(03) Training		Total Sub Head :				18,14,559	0	1,46,920	0	18,14,559
					Total Minor Head 105 :				18,14,559	0	1,46,920	0	18,14,559
					Total Sub Major Head 5 :				18,14,559	0	1,46,920	0	18,14,559
					Total Major Head 2210 :				1,23,14,878	0	3,34,670	0	1,23,14,878
					Total of Month :				1,23,14,878	0	3,34,670	0	1,23,14,878
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		518	Voucher	2,25,000	0	0	0	2,25,000
					Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000
					Total Sub Head :				2,25,000	0	0	0	2,25,000
					Total Minor Head 1 :				2,25,000	0	0	0	2,25,000
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		216	Voucher	55,07,003	0	1,83,300	0	55,07,003
					Voted-Sixth-Schedule-Khasi		218	Voucher	1,04,587	0	0	0	1,04,587
					Voted-Sixth-Schedule-Khasi		239	Voucher	16,74,369	0	22,400	0	16,74,369
					Voted-Sixth-Schedule-Khasi		260	Voucher	2,19,919	0	0	0	2,19,919

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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	2,36,584	0	0	0	2,36,584	2,36,584						
							462	Voucher	43,787	0	0	0	43,787	43,787						
							464	Voucher	83,162	0	0	0	83,162	83,162						
							536	Voucher	1,09,780	0	0	0	1,09,780	1,09,780						
							537	Voucher	10,978	0	0	0	10,978	10,978						
							538	Voucher	5,087	0	0	0	5,087	5,087						
							705	Voucher	1,37,749	0	0	0	1,37,749	1,37,749						
							Total Object Head-- 1 :								81,33,005	0	2,05,700	0	79,27,305	81,33,005
							02. Wages	Voted-Sixth-Schedule-Khasi	612	Voucher	86,832	0	0	0	86,832	86,832				
									Total Object Head-- 2 :								86,832	0	0	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	332	Voucher	20,000	0	0	0	20,000	20,000											
		Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000					
Total Sub Head :								82,39,837	0	2,05,700	0	80,34,137	82,39,837							
Total Minor Head 110 :								82,39,837	0	2,05,700	0	80,34,137	82,39,837							
Total Sub Major Head 1 :								84,64,837	0	2,05,700	0	82,59,137	84,64,837							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	13,36,528	0	1,46,920	0	11,89,608	13,36,528							

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	327	Voucher	1,00,188	0	0	0	1,00,188	1,00,188				
							706	Voucher	34,016	0	0	0	34,016	34,016				
					Total Object Head-- 1 :								14,70,732	0	1,46,920	0	13,23,812	14,70,732
					02. Wages	Voted-Sixth-Schedule-Khasi	617	Voucher	11,786	0	0	0	11,786	11,786				
							Total Object Head-- 2 :								11,786	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	333	Voucher	9,520	0	0	0	9,520	9,520				
							Total Object Head-- 11 :								9,520	0	0	0
					Total Sub Head :								14,92,038	0	1,46,920	0	13,45,118	14,92,038
					Total Minor Head 105 :								14,92,038	0	1,46,920	0	13,45,118	14,92,038
					Total Sub Major Head 5 :								14,92,038	0	1,46,920	0	13,45,118	14,92,038
Total Major Head 2210 :								99,56,875	0	3,52,620	0	96,04,255	99,56,875					
Total of Month :								99,56,875	0	3,52,620	0	96,04,255	99,56,875					

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		190	Voucher	2,19,919	0	0	0	2,19,919	2,19,919

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/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	193	Voucher	15,92,731	0	22,400	0	15,70,331	15,92,731						
							194	Voucher	55,07,003	0	1,83,300	0	53,23,703	55,07,003						
							231	Voucher	1,04,587	0	0	0	1,04,587	1,04,587						
							324	Voucher	31,366	0	0	0	31,366	31,366						
							325	Voucher	3,48,053	0	0	0	3,48,053	3,48,053						
							501	Voucher	1,38,197	0	0	0	1,38,197	1,38,197						
							Total Object Head-- 1 :								79,41,856	0	2,05,700	0	77,36,156	79,41,856
							02. Wages	Voted-Sixth-Schedule-Khasi	413	Voucher	1,06,128	0	0	0	1,06,128	1,06,128				
									Total Object Head-- 2 :								1,06,128	0	0	0
							Total Sub Head :								80,47,984	0	2,05,700	0	78,42,284	80,47,984
Total Minor Head 110 :								80,47,984	0	2,05,700	0	78,42,284	80,47,984							
Total Sub Major Head 1 :								80,47,984	0	2,05,700	0	78,42,284	80,47,984							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	12,46,508	0	1,33,000	0	11,13,508	12,46,508							
						323	Voucher	56,282	0	0	0	56,282	56,282							
						500	Voucher	15,556	0	0	0	15,556	15,556							
						503	Voucher	21,884	0	0	0	21,884	21,884							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				13,40,230	0	1,33,000	0	12,07,230	13,40,230	
					02. Wages	Voted-Sixth-Schedule-Khasi	408	Voucher	2,02,370	0	0	0	2,02,370	2,02,370	
						Voted-Sixth-Schedule-Khasi	545	Voucher	1,26,260	0	0	0	1,26,260	1,26,260	
					Total Object Head-- 2 :				3,28,630	0	0	0	3,28,630	3,28,630	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	637	Voucher	48,560	0	0	0	48,560	48,560	
					Total Object Head-- 11 :				48,560	0	0	0	48,560	48,560	
					Total Sub Head :				17,17,420	0	1,33,000	0	15,84,420	17,17,420	
					Total Minor Head 105 :				17,17,420	0	1,33,000	0	15,84,420	17,17,420	
					Total Sub Major Head 5 :				17,17,420	0	1,33,000	0	15,84,420	17,17,420	
					Total Major Head 2210 :				97,65,404	0	3,38,700	0	94,26,704	97,65,404	
					Total of Month :				97,65,404	0	3,38,700	0	94,26,704	97,65,404	
					Total of DDO	1500003 :			6,28,42,373	0	20,48,950	0	6,07,93,423	6,28,42,373	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		6,28,42,373
<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.

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Run Date :

18/10/2024

Up to Accounting Month September 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					
<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 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,25,000	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,79,06,199	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,85,616	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,796	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	19,14,250	
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86,61,037	
2210 05 105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	9,67,894	
2210 05 105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	58,080	
2210 05 105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,989	
					6,28,42,373	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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-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	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	242	Voucher	3,97,449	0	32,100	0	3,65,349	3,97,449					
												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)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	0	3,20,665	3,20,665
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	284	Voucher	16,477	0	0	0	0	16,477	16,477
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	287	Voucher	26,616	0	0	0	0	26,616	26,616
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	493	Voucher	1,76,656	0	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	0	1,02,345	1,02,345

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	01. Salaries, Sumtuary Allowance	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	01. Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	426	Voucher	3,129	0	0	0	3,129	3,129	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	427	Voucher	1,78,118	0	0	0	1,78,118					1,78,118										
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	429	Voucher	36,49,957	0	2,29,600	0	34,20,357					36,49,957										
Centrally Sponsored Schemes	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 September 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 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	(02) Rural Family Welfare 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 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-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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500004 Distirct 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	277	Voucher	1,22,944	0	0	0	1,22,944	1,22,944	
					Centrally Sponsored Schemes	279	Voucher	36,49,957	0	2,39,600	0	34,10,357	36,49,957	
					Centrally Sponsored Schemes	329	Voucher	81,117	0	0	0	81,117	81,117	
					Centrally Sponsored Schemes	414	Voucher	78,582	0	0	0	78,582	78,582	
					Centrally Sponsored Schemes	415	Voucher	9,180	0	0	0	9,180	9,180	
					Centrally Sponsored Schemes	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)
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Shillong**

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	General-Voted	256	Voucher	7,25,721	0	93,600	0	6,32,121	7,25,721
						Centrally Sponsored Schemes	General-Voted	373	Voucher	1,02,345	0	0	0	1,02,345	1,02,345
						Centrally Sponsored Schemes	General-Voted	375	Voucher	7,204	0	0	0	7,204	7,204
					Total Object Head-- 1 :					8,35,270	0	93,600	0	7,41,670	8,35,270
Total Sub Head :									8,35,270	0	93,600	0	7,41,670	8,35,270	
Total Minor Head 1 :									8,35,270	0	93,600	0	7,41,670	8,35,270	
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	265	Voucher	3,98,693	0	26,600	0	3,72,093	3,98,693
						Total Object Head-- 1 :					3,98,693	0	26,600	0	3,72,093

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	(01) Rural Family Welfare0 Centres	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		407	Voucher	35,178	0	0	0	35,178	35,178	
					Voted-Sixth-Schedule-Khasi		558	Voucher	14,063	0	0	0	14,063	14,063	
					Total Object Head-- 11 :				49,241	0	0	0	49,241	49,241	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		409	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				5,07,934	0	26,600	0	4,81,334	5,07,934	
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	257	Voucher	36,51,793	0	2,16,600	0	34,35,193	36,51,793
							General-Voted	392	Voucher	2,05,623	0	0	0	2,05,623	2,05,623
							General-Voted	394	Voucher	29,152	0	0	0	29,152	29,152
							General-Voted	396	Voucher	17,025	0	0	0	17,025	17,025
General-Voted	745	Voucher	1,06,086				0	0	0	1,06,086	1,06,086				
Total Object Head-- 1 :							40,09,679	0	2,16,600	0	37,93,079	40,09,679			
Total Sub Head :							40,09,679	0	2,16,600	0	37,93,079	40,09,679			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						45,17,613	0	2,43,200	0	42,74,413	45,17,613	
									Total Sub Major Head 0 :	53,52,883	0	3,36,800	0	50,16,083	53,52,883
									Total Major Head 2211 :	53,52,883	0	3,36,800	0	50,16,083	53,52,883
									Total of Month :	53,52,883	0	3,36,800	0	50,16,083	53,52,883
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	236	Voucher	43,225	0	0	0	43,225	43,225
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	238	Voucher	7,41,488	0	93,800	0	6,47,688	7,41,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	Voucher	72,351	0	0	0	72,351	72,351
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	461	Voucher	34,701	0	0	0	34,701	34,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	529	Voucher	8,708	0	0	0	8,708	8,708
									Total Object Head-- 1 :	9,00,473	0	93,800	0	8,06,673	9,00,473

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Shillong**

Up to Accounting Month September 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:		AUG/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	Total Sub Head :					9,00,473	0	93,800	0	8,06,673	9,00,473
				Total Minor Head I :					9,00,473	0	93,800	0	8,06,673	9,00,473
		101	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		112	Voucher	4,06,981	0	27,000	0	3,79,981	4,06,981
					Voted-Sixth-Schedule-Khasi		531	Voucher	2,022	0	0	0	2,022	2,022
				Total Object Head-- I :					4,09,003	0	27,000	0	3,82,003	4,09,003
				Total Sub Head :					4,09,003	0	27,000	0	3,82,003	4,09,003
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	237	Voucher	36,09,372	0	2,02,700	0	34,06,672	36,09,372
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	336	Voucher	1,05,199	0	0	0	1,05,199	1,05,199
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	469	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	470	Voucher	81,202	0	0	0	81,202	81,202
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	530	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	666	Voucher	22,491	0	0	0	22,491	22,491
				Total Object Head-- I :					38,96,846	0	2,02,700	0	36,94,146	38,96,846

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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: AUG/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	(02) Rural Family Welfare Sub-Centres		Total Sub Head :				38,96,846	0	2,02,700	0	36,94,146	38,96,846	
					Total Minor Head 101 :				43,05,849	0	2,29,700	0	40,76,149	43,05,849	
					Total Sub Major Head 0 :				52,06,322	0	3,23,500	0	48,82,822	52,06,322	
					Total Major Head 2211 :				52,06,322	0	3,23,500	0	48,82,822	52,06,322	
					Total of Month :				52,06,322	0	3,23,500	0	48,82,822	52,06,322	
Month of Account: SEP/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	General-Voted	263	Voucher	7,44,909	0	93,800	0	6,51,109	7,44,909
						Centrally Sponsored Schemes	General-Voted	267	Voucher	2,42,268	0	0	0	2,42,268	2,42,268
						Centrally Sponsored Schemes	General-Voted	447	Voucher	8,135	0	0	0	8,135	8,135
					Total Object Head-- 1 :					9,95,312	0	93,800	0	9,01,512	9,95,312
					Total Sub Head :					9,95,312	0	93,800	0	9,01,512	9,95,312
					Total Minor Head 1 :					9,95,312	0	93,800	0	9,01,512	9,95,312
		101	(01) Rural Family Welfare0	01. Salaries, Sumtuary		Voted-Sixth-		264	Voucher	4,09,003	0	27,000	2,200	3,79,803	4,09,003

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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:		SEP/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	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,09,003	0	27,000	2,200	3,79,803	4,09,003	
					Total Sub Head :			4,09,003	0	27,000	2,200	3,79,803	4,09,003	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	262	Voucher	36,12,585	0	2,02,700	2,200	34,07,685	36,12,585
					Centrally Sponsored Schemes	General-Voted	265	Voucher	70,622	0	10,000	0	60,622	70,622
					Centrally Sponsored Schemes	General-Voted	266	Voucher	70,622	0	10,000	0	60,622	70,622
					Centrally Sponsored Schemes	General-Voted	448	Voucher	2,02,792	0	0	0	2,02,792	2,02,792
					Centrally Sponsored Schemes	General-Voted	782	Voucher	94,032	0	0	0	94,032	94,032
					Total Object Head-- 1 :			40,50,653	0	2,22,700	2,200	38,25,753	40,50,653	
					Total Sub Head :			40,50,653	0	2,22,700	2,200	38,25,753	40,50,653	
					Total Minor Head 101 :			44,59,656	0	2,49,700	4,400	42,05,556	44,59,656	
					Total Sub Major Head 0 :			54,54,968	0	3,43,500	4,400	51,07,068	54,54,968	
					Total Major Head 2211 :			54,54,968	0	3,43,500	4,400	51,07,068	54,54,968	
					Total of Month :			54,54,968	0	3,43,500	4,400	51,07,068	54,54,968	
					Total of DDO 1500004 :			3,18,58,265	0	20,56,300	4,400	2,97,97,565	3,18,58,265	

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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					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,18,58,265	
<u>Summary of DDO wise expenditure</u>						
2211 00 1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	18,30,582
2211 00 1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	34,63,705
2211 00 101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		24,55,027
2211 00 101	(01) Rural Family Welfare Centres	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,241
2211 00 101	(01) Rural Family Welfare Centres	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		60,000
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	80,60,332
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,59,39,378
						3,18,58,265

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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	19,237	19,237							
									439	Voucher	6,92,232	0	0	6,92,232	6,92,232							
440	Voucher	1,25,620	0	0					1,25,620	1,25,620												
Total Object Head-- 14 :									8,45,296	0	0	0	8,45,296	8,45,296								

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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		
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

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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										

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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						
							289	Voucher	38,72,416	11,200	3,62,840	0	34,98,376	38,61,216						
							333	Voucher	27,216	0	0	0	27,216	27,216						
							379	Voucher	67,749	0	0	0	67,749	67,749						
							436	Voucher	3,83,649	0	0	0	3,83,649	3,83,649						
							557	Voucher	5,99,093	1,400	41,995	0	5,55,698	5,97,693						
							559	Voucher	1,35,997	0	0	0	1,35,997	1,35,997						
							629	Voucher	99,708	0	0	0	99,708	99,708						
							638	Voucher	45,179	0	0	0	45,179	45,179						
							676	Voucher	1,63,211	0	0	0	1,63,211	1,63,211						
							80	Voucher	61,303	0	0	0	61,303	61,303						
							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						
							260	Voucher	28,060	0	0	0	28,060	28,060						

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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																

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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 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	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

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Run Date :

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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			

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Up to Accounting Month September 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		
2210	05	105	(02) Education	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
	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
			(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	0	9,000	0	1,97,921	2,06,921
				Total Sub Head :					2,06,921	0	9,000	0	1,97,921	2,06,921
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(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

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Run Date :

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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	

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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 Establihmnt-	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

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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

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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	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-	(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							

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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						

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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

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Run Date :

18/10/2024

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	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-- I :								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							

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Run Date :

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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	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	

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Run Date :

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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	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
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							

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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

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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
						Voted-Sixth-Schedule-Garo	618	Voucher	1,18,879	0	0	0	1,18,879	1,18,879
						Voted-Sixth-Schedule-Garo	625	Voucher	3,407	0	0	0	3,407	3,407
						Voted-Sixth-Schedule-Garo	681	Voucher	99,532	0	0	0	99,532	99,532
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
						Voted-Sixth-Schedule-Garo	422	Voucher	20,381	0	0	0	20,381	20,381
						Voted-Sixth-Schedule-Garo	633	Voucher	4,431	0	0	0	4,431	4,431
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

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Run Date :

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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
					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						

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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	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	

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
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) 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	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					

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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					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	2,64,663	0	25,300	0	2,39,363	2,64,663	
								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
					(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	769	Voucher	6,900	0	0	0	6,900	6,900	
								Voted-Sixth-Schedule-Garo	796	Voucher	37,070	0	0	0	37,070	37,070	
								Total Object Head-- 13 :							43,970	0	0
					Total Sub Head :							4,36,460	0	40,300	0	3,96,160	4,36,460
					(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	493	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
								Voted-Sixth-Schedule-Garo	495	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
								Voted-Sixth-Schedule-Garo	496	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
								Voted-Sixth-Schedule-Garo	497	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
								Voted-Sixth-Schedule-Garo	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		

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Run Date :

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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

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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		
							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
	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	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			
						324	Voucher	1,40,610	0	0	0	1,40,610	1,40,610			
						443	Voucher	46,784	0	0	0	46,784	46,784			

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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	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	49,222	49,222					
						Voted-Sixth-Schedule-Garo	680	Voucher	6,000	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Garo	861	Voucher	2,39,960	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	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	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						

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Up to Accounting Month September 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	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

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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	(01) Other Existing And New Primary Health Centres With Indoor Facilities	Total Sub Head :					76,49,655	11,200	3,84,725	0	72,53,730	76,38,455
			(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-	0	(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	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :																			

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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
						Voted-Sixth-Schedule-Garo	319	Voucher	3,93,691	2,800	48,000	0	3,42,891	3,90,891
						Voted-Sixth-Schedule-Garo	320	Voucher	34,390	0	0	0	34,390	34,390
						Voted-Sixth-Schedule-Garo	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	

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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				18,000	0	0	0	18,000	18,000	
									Total Object Head-- 13 :						
									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	
									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

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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		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
	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							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-- I :			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-- I :			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
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			

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Run Date :

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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	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					

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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	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		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
		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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	4,16,085	0	53,000	0	3,63,085	4,16,085

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Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	156	Voucher	1,64,149	0	15,000	0	1,49,149	1,64,149
						Voted-Sixth-Schedule-Garo	170	Voucher	1,74,016	0	12,000	0	1,62,016	1,74,016
						Voted-Sixth-Schedule-Garo	185	Voucher	69,927	0	0	0	69,927	69,927
						Voted-Sixth-Schedule-Garo	190	Voucher	16,736	0	0	0	16,736	16,736
						Voted-Sixth-Schedule-Garo	207	Voucher	3,603	0	0	0	3,603	3,603
						Voted-Sixth-Schedule-Garo	219	Voucher	3,67,700	0	73,000	0	2,94,700	3,67,700
						Voted-Sixth-Schedule-Garo	635	Voucher	13,728	0	0	0	13,728	13,728
						Voted-Sixth-Schedule-Garo	723	Voucher	1,66,756	0	0	0	1,66,756	1,66,756
						Total Object Head-- 1 :			13,92,700	0	1,53,000	0	12,39,700	13,92,700
						02. Wages		Voucher	72,360	0	0	0	72,360	72,360
						Total Object Head-- 2 :			72,360	0	0	0	72,360	72,360
						(11) Travel Expenses, Conveyance Allowances		Voucher	12,029	0	0	0	12,029	12,029
						Total Object Head-- 11 :			12,029	0	0	0	12,029	12,029
						Total Sub Head :			14,77,089	0	1,53,000	0	13,24,089	14,77,089
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	3,92,490	0	40,300	0	3,52,190	3,92,490
						Total Object Head-- 1 :								

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Run Date :

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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:		JUL/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	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				3,92,490	0	40,300	0	3,52,190	3,92,490
Total Sub Head :									3,92,490	0	40,300	0	3,52,190	3,92,490
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	554	Voucher	8,29,707	0	0	0	8,29,707	8,29,707
Total Object Head-- 14 :									8,29,707	0	0	0	8,29,707	8,29,707
Total Sub Head :									8,29,707	0	0	0	8,29,707	8,29,707
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	913	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
Total Sub Head :									1,12,500	0	0	0	1,12,500	1,12,500
Total Minor Head 1 :									28,11,786	0	1,93,300	0	26,18,486	28,11,786
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	2,26,433	0	44,500	0	1,81,933	2,26,433
Total Object Head-- 1 :									2,26,433	0	44,500	0	1,81,933	2,26,433
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	769	Voucher	16,260	0	0	0	16,260	16,260
Total Object Head-- 11 :									16,260	0	0	0	16,260	16,260
Total Sub Head :									2,42,693	0	44,500	0	1,98,193	2,42,693
Total Minor Head 109 :									2,42,693	0	44,500	0	1,98,193	2,42,693
Total Sub Major Head 1 :									30,54,479	0	2,37,800	0	28,16,679	30,54,479
		101	(02) Establishment Of	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher						

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Run Date :

18/10/2024

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:** JUL/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	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171		32,742	0	0	0	32,742	32,742					
						Voted-Sixth-Schedule-Garo	193	Voucher	3,929	0	0	0	3,929	3,929					
						Voted-Sixth-Schedule-Garo	525	Voucher	38,976	0	0	0	38,976	38,976					
					Total Object Head-- I :									75,647	0	0	0	75,647	75,647
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	770	Voucher	7,730	0	0	0	7,730	7,730					
						Total Object Head-- II :									7,730	0	0	0	7,730
					Total Sub Head :									83,377	0	0	0	83,377	83,377
					Total Minor Head 101 :									83,377	0	0	0	83,377	83,377
					102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	97,660	0	13,250	0	84,410	97,660		
									Voted-Sixth-Schedule-Garo	194	Voucher	1,26,973	0	35,000	0	91,973	1,26,973		
Total Object Head-- I :									2,24,633	0	48,250	0	1,76,383	2,24,633					
Total Sub Head :									2,24,633	0	48,250	0	1,76,383	2,24,633					
Total Minor Head 102 :									2,24,633	0	48,250	0	1,76,383	2,24,633					
Total Sub Major Head 2 :									3,08,010	0	48,250	0	2,59,760	3,08,010					
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	161	Voucher	10,90,109	1,400	51,000	0	10,37,709	10,88,709						
					Voted-Sixth-Schedule-Garo	167	Voucher	48,284	0	0	0	48,284	48,284						

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Run Date :

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	212	Voucher	47,807	0	0	0	47,807	47,807				
						Voted-Sixth-Schedule-Garo	550	Voucher	26,247	0	0	0	26,247	26,247				
					Total Object Head-- 1 :								12,12,447	1,400	51,000	0	11,60,047	12,11,047
					Total Sub Head :								12,12,447	1,400	51,000	0	11,60,047	12,11,047
					Total Minor Head 101 :								12,12,447	1,400	51,000	0	11,60,047	12,11,047
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	9,87,480	0	0	0	9,87,480	9,87,480	
									Voted-Sixth-Schedule-Garo	163	Voucher	1,09,759	0	0	0	1,09,759	1,09,759	
									Voted-Sixth-Schedule-Garo	166	Voucher	4,000	0	0	0	4,000	4,000	
									Voted-Sixth-Schedule-Garo	186	Voucher	2,30,816	0	0	0	2,30,816	2,30,816	
									Voted-Sixth-Schedule-Garo	187	Voucher	73,030	0	0	0	73,030	73,030	
Voted-Sixth-Schedule-Garo	191	Voucher	47,95,284	0					3,85,725	0	44,09,559	47,95,284						
Voted-Sixth-Schedule-Garo	206	Voucher	2,91,381	0					0	0	2,91,381	2,91,381						
Voted-Sixth-Schedule-Garo	411	Voucher	47,859	0					0	0	47,859	47,859						
Voted-Sixth-Schedule-Garo	412	Voucher	35,509	0					0	0	35,509	35,509						
Voted-Sixth-Schedule-Garo	413	Voucher	52,494	0					0	0	52,494	52,494						
			Voted-Sixth-Schedule-Garo	523	Voucher	1,74,016	0	12,000	0	1,62,016	1,74,016							

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Run Date :

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	524	Voucher	49,303	0	0	0	49,303	49,303				
						Voted-Sixth-Schedule-Garo	552	Voucher	1,04,988	0	0	0	1,04,988	1,04,988				
						Voted-Sixth-Schedule-Garo	665	Challan	-4,000	0	0	0	-4,000	-4,000				
						Voted-Sixth-Schedule-Garo	693	Voucher	4,290	0	0	0	4,290	4,290				
						Voted-Sixth-Schedule-Garo	695	Voucher	30,535	0	0	0	30,535	30,535				
						Voted-Sixth-Schedule-Garo	697	Voucher	2,16,647	0	0	0	2,16,647	2,16,647				
						Voted-Sixth-Schedule-Garo	817	Voucher	35,362	0	0	0	35,362	35,362				
						Total Object Head-- I :								72,38,753	0	3,97,725	0	68,41,028
					02. Wages					Voted-Sixth-Schedule-Garo	640	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 2 :								90,000	0	0	0	90,000	90,000
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Garo	704	Voucher	18,360	0	0	0	18,360	18,360
										Voted-Sixth-Schedule-Garo	775	Voucher	20,320	0	0	0	20,320	20,320
					Total Object Head-- II :								38,680	0	0	0	38,680	38,680
					Total Sub Head :								73,67,433	0	3,97,725	0	69,69,708	73,67,433
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	01. Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	1,65,220	0	0	0	1,65,220	1,65,220				
						Voted-Sixth-Schedule-Garo	201	Voucher	76,331	0	0	0	76,331	76,331				

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	216	Voucher	9,34,062	0	1,07,500	0	8,26,562	9,34,062				
					Total Object Head-- I :								11,75,613	0	1,07,500	0	10,68,113	11,75,613
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	705	Voucher	8,900	0	0	0	8,900	8,900				
					Total Object Head-- II :								8,900	0	0	0	8,900	8,900
					Total Sub Head :								11,84,513	0	1,07,500	0	10,77,013	11,84,513
					Total Minor Head 103 :								85,51,946	0	5,05,225	0	80,46,721	85,51,946
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	9,08,204	0	10,000	0	8,98,204	9,08,204	
									Voted-Sixth-Schedule-Garo	188	Voucher	1,09,699	0	0	0	1,09,699	1,09,699	
									Voted-Sixth-Schedule-Garo	189	Voucher	78,770	0	0	0	78,770	78,770	
									Voted-Sixth-Schedule-Garo	211	Voucher	98,311	0	0	0	98,311	98,311	
Voted-Sixth-Schedule-Garo	217	Voucher	39,92,303	0					3,33,700	0	36,58,603	39,92,303						
Voted-Sixth-Schedule-Garo	493	Voucher	56,458	0					0	0	56,458	56,458						
Voted-Sixth-Schedule-Garo	494	Voucher	94,096	0					0	0	94,096	94,096						
Voted-Sixth-Schedule-Garo	551	Voucher	79,553	0					0	0	79,553	79,553						
Voted-Sixth-Schedule-Garo	634	Voucher	42,041	0					0	0	42,041	42,041						
Voted-Sixth-Schedule-Garo	745	Voucher	8,568	0					0	0	8,568	8,568						

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	818	Voucher	53,322	0	0	0	53,322	53,322
Total Object Head-- I :									55,21,325	0	3,43,700	0	51,77,625	55,21,325
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	639	Voucher	27,360	0	0	0	27,360	27,360
						Voted-Sixth-Schedule-Garo	771	Voucher	21,720	0	0	0	21,720	21,720
						Voted-Sixth-Schedule-Garo	819	Voucher	18,280	0	0	0	18,280	18,280
Total Object Head-- II :									67,360	0	0	0	67,360	67,360
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	555	Voucher	1,25,461	0	0	0	1,25,461	1,25,461
						Voted-Sixth-Schedule-Garo	556	Voucher	3,39,586	0	0	0	3,39,586	3,39,586
						Voted-Sixth-Schedule-Garo	557	Voucher	1,09,759	0	0	0	1,09,759	1,09,759
						Voted-Sixth-Schedule-Garo	558	Voucher	1,11,651	0	0	0	1,11,651	1,11,651
						Voted-Sixth-Schedule-Garo	559	Voucher	1,36,695	0	0	0	1,36,695	1,36,695
						Voted-Sixth-Schedule-Garo	560	Voucher	95,766	0	0	0	95,766	95,766
						Voted-Sixth-Schedule-Garo	561	Voucher	4,16,642	0	0	0	4,16,642	4,16,642
						Voted-Sixth-Schedule-Garo	562	Voucher	77,994	0	0	0	77,994	77,994
						Voted-Sixth-Schedule-Garo	563	Voucher	1,25,516	0	0	0	1,25,516	1,25,516
						Voted-Sixth-Schedule-Garo	564	Voucher	1,59,899	0	0	0	1,59,899	1,59,899

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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:		JUL/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	565	Voucher	1,20,101	0	0	0	1,20,101	1,20,101									
						Voted-Sixth-Schedule-Garo	566	Voucher	1,79,828	0	0	0	1,79,828	1,79,828									
					Total Object Head-- 2I :								19,98,898	0	0	0	19,98,898	19,98,898					
					Total Sub Head :								75,87,583	0	3,43,700	0	72,43,883	75,87,583					
					Total Minor Head 104 :								75,87,583	0	3,43,700	0	72,43,883	75,87,583					
					2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,58,732	0	0	0	1,58,732	1,58,732				
											Voted-Sixth-Schedule-Garo	215	Voucher	1,78,343	0	32,000	0	1,46,343	1,78,343				
											Voted-Sixth-Schedule-Garo	878	Challan	-4,055	0	0	0	-4,055	-4,055				
										Total Object Head-- I :								3,33,020	0	32,000	0	3,01,020	3,33,020
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	699	Voucher	19,800	0	0	0	19,800	19,800				
Total Object Head-- II :														19,800	0	0	0	19,800	19,800				
Total Sub Head :													3,52,820	0	32,000	0	3,20,820	3,52,820					
2210	03		(02) Establishment Of T.B Centres And Isolation-Beds	0						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,59,229	0	24,600	0	2,34,629	2,59,229				
											Voted-Sixth-Schedule-Garo	182	Voucher	68,847	0	0	0	68,847	68,847				
											Voted-Sixth-Schedule-Garo	183	Voucher	50,556	0	0	0	50,556	50,556				
					Voted-Sixth-Schedule-Garo	210	Voucher	88,861	0		0	0	88,861	88,861									
					Total Object Head-- III :									4,07,493	0	24,600	0	3,82,893	4,07,493				

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	214	Voucher	3,93,691	0	43,000	0	3,50,691	3,93,691	
									Total Object Head-- I :	8,61,184	0	67,600	0	7,93,584	8,61,184
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	772	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- II :	10,000	0	0	0	10,000	10,000
									Total Sub Head :	8,71,184	0	67,600	0	8,03,584	8,71,184
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	4,327	0	0	0	4,327	4,327	
						Voted-Sixth-Schedule-Garo	174	Voucher	33,533	0	0	0	33,533	33,533	
						Voted-Sixth-Schedule-Garo	200	Voucher	1,87,514	0	15,000	0	1,72,514	1,87,514	
									Total Object Head-- I :	2,25,374	0	15,000	0	2,10,374	2,25,374
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	700	Voucher	7,380	0	0	0	7,380	7,380	
						Voted-Sixth-Schedule-Garo	706	Voucher	5,200	0	0	0	5,200	5,200	
									Total Object Head-- II :	12,580	0	0	0	12,580	12,580
									Total Sub Head :	2,37,954	0	15,000	0	2,22,954	2,37,954
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	1,13,694	0	19,000	0	94,694	1,13,694	
									Total Object Head-- I :	1,13,694	0	19,000	0	94,694	1,13,694
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	228	Voucher	10,000	0	0	0	10,000	10,000	

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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:		JUL/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	2	(13) Office Expenses	Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head :			1,23,694	0	19,000	0	1,04,694	1,23,694
						Total Minor Head 110 :			15,85,652	0	1,33,600	0	14,52,052	15,85,652
						Total Sub Major Head 3 :			1,89,37,628	1,400	10,33,525	0	1,79,02,703	1,89,36,228
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	2,78,762	0	46,250	0	2,32,512	2,78,762
						Voted-Sixth-Schedule-Garo	209	Voucher	39,909	0	0	39,909	39,909	
						Voted-Sixth-Schedule-Garo	90	Voucher	1,14,035	0	10,000	1,04,035	1,14,035	
						Total Object Head-- 1 :			4,32,706	0	56,250	0	3,76,456	4,32,706
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	698	Voucher	8,600	0	0	8,600	8,600
							Voted-Sixth-Schedule-Garo	702	Voucher	7,030	0	0	7,030	7,030
Voted-Sixth-Schedule-Garo							889	Voucher	6,750	0	0	6,750	6,750	
Total Object Head-- 11 :						22,380	0	0	0	22,380	22,380			
Total Sub Head :						4,55,086	0	56,250	0	3,98,836	4,55,086			
Total Minor Head 105 :						4,55,086	0	56,250	0	3,98,836	4,55,086			
Total Sub Major Head 5 :			4,55,086	0	56,250	0	3,98,836	4,55,086						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	33,693	0	0	0	33,693	33,693	
					Voted-Sixth-Schedule-Garo	184	Voucher	30,570	0	0	30,570	30,570		

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	196	Voucher	60,122	0	0	0	60,122	60,122				
						Voted-Sixth-Schedule-Garo	199	Voucher	1,14,486	0	3,000	0	1,11,486	1,14,486				
						Voted-Sixth-Schedule-Garo	491	Voucher	39,445	0	0	0	39,445	39,445				
					Total Object Head-- I :								2,78,316	0	3,000	0	2,75,316	2,78,316
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	701	Voucher	4,800	0	0	0	4,800	4,800				
						Total Object Head-- II :								4,800	0	0	0	4,800
					Total Sub Head :								2,83,116	0	3,000	0	2,80,116	2,83,116
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	87,764	0	0	0	87,764	87,764				
						Voted-Sixth-Schedule-Garo	181	Voucher	30,920	0	0	0	30,920	30,920				
						Voted-Sixth-Schedule-Garo	208	Voucher	20,591	0	0	0	20,591	20,591				
						Voted-Sixth-Schedule-Garo	227	Voucher	1,38,813	0	9,000	0	1,29,813	1,38,813				
					Total Object Head-- I :								2,78,088	0	9,000	0	2,69,088	2,78,088
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	774	Voucher	7,200	0	0	0	7,200	7,200				
						Total Object Head-- II :								7,200	0	0	0	7,200
Total Sub Head :								2,85,288	0	9,000	0	2,76,288	2,85,288					
(05) Setting Up Of Survey0 Education And Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	15,460	0	0	0	15,460	15,460							
			Total Object Head-- I :								15,460	0	0	0	15,460			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	222	Voucher	98,407	0	13,500	0	84,907	98,407	
Total Object Head-- I :									1,13,867	0	13,500	0	1,00,367	1,13,867
Total Sub Head :									1,13,867	0	13,500	0	1,00,367	1,13,867
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	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
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	768	Voucher	7,230	0	0	0	7,230	7,230	
Total Object Head-- II :									7,230	0	0	0	7,230	7,230
Total Sub Head :									74,461	0	8,000	0	66,461	74,461
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,70,192	0	0	0	1,70,192	1,70,192
					Voted-Sixth-Schedule-Garo	175	Voucher	6,437	0	0	0	6,437	6,437	
					Voted-Sixth-Schedule-Garo	176	Voucher	95,953	0	0	0	95,953	95,953	
					Voted-Sixth-Schedule-Garo	195	Voucher	1,14,127	0	0	0	1,14,127	1,14,127	
					Voted-Sixth-Schedule-Garo	198	Voucher	9,56,458	1,400	85,500	0	8,69,558	9,55,058	
					Voted-Sixth-Schedule-Garo	549	Voucher	71,858	0	7,000	0	64,858	71,858	
					Voted-Sixth-Schedule-Garo	553	Voucher	28,531	0	0	0	28,531	28,531	
					Voted-Sixth-	89	Voucher	1,50,850	0	10,000	0	1,40,850	1,50,850	

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				15,94,406	1,400	1,02,500	0	14,90,506	15,93,006									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	703	Voucher	7,750	0	0	0	7,750	7,750									
					Total Object Head-- I :				7,750	0	0	0	7,750	7,750									
			Total Sub Head :				16,02,156	1,400	1,02,500	0	14,98,256	16,00,756											
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher			1,21,663	0	25,500	0	96,163	1,21,663							
									Total Object Head-- I :				1,21,663	0	25,500	0	96,163	1,21,663					
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	767	Voucher			5,400	0	0	0	5,400	5,400			
													Voted-Sixth-Schedule-Garo	781	Voucher			2,400	0	0	0	2,400	2,400
																Total Object Head-- II :				7,800	0	0	0
			Total Sub Head :				1,29,463	0	25,500	0	1,03,963	1,29,463											
Total Minor Head 101 :				24,88,351	1,400	1,61,500	0	23,25,451	24,86,951														
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher			1,11,982	0	0	0	1,11,982	1,11,982									
							Total Object Head-- I :				1,11,982	0	0	0	1,11,982	1,11,982							
			02. Wages	Voted-Sixth-Schedule-Garo	637	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, Conveyance	Voted-Sixth-Schedule-Garo	638	Voucher			6,980	0	0	0	6,980	6,980												

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

Up to Accounting Month September 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: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	773	Voucher	7,160	0	0	0	7,160	7,160				
									Total Object Head-- 11 :				14,140	0	0	0	14,140	14,140
									Total Sub Head :				1,51,832	0	0	0	1,51,832	1,51,832
									Total Minor Head 102 :				1,51,832	0	0	0	1,51,832	1,51,832
		104	0	(01) Drug Control Establiment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	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 :				27,19,040	1,400	1,61,500	0	25,56,140	27,17,640
									Total Major Head 2210 :				2,54,74,243	2,800	15,37,325	0	2,39,34,118	2,54,71,443
Total of Month :				2,54,74,243	2,800	15,37,325	0	2,39,34,118	2,54,71,443									
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	56,619	0	0	0	56,619	56,619				
							677	Voucher	16,736	0	0	0	16,736	16,736				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		72	Voucher	7,60,977	0	83,000	0	6,77,977	7,60,977				
					Voted-Sixth-Schedule-Garo		93	Voucher	3,76,176	0	74,000	0	3,02,176	3,76,176				
					Total Object Head-- 1 :				12,10,508	0	1,57,000	0	10,53,508	12,10,508				
				02. Wages	Voted-Sixth-Schedule-Garo		133	Voucher	74,772	0	0	0	74,772	74,772				
					Total Object Head-- 2 :				74,772	0	0	0	74,772	74,772				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		587	Voucher	3,800	0	0	0	3,800	3,800				
					Total Object Head-- 11 :				3,800	0	0	0	3,800	3,800				
				Total Sub Head :									12,89,080	0	1,57,000	0	11,32,080	12,89,080
				(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		75	Voucher	3,99,068	0	40,300	0	3,58,768	3,99,068		
							Total Object Head-- 1 :				3,99,068	0	40,300	0	3,58,768	3,99,068		
							Total Sub Head :									3,99,068	0	40,300
				(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		129	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
							Voted-Sixth-Schedule-Garo		130	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		
							Voted-Sixth-Schedule-Garo		136	Voucher	3,32,040	0	0	0	3,32,040	3,32,040		
							Voted-Sixth-Schedule-Garo		546	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		
Voted-Sixth-Schedule-Garo		596	Voucher				5,25,000	0	0	0	5,25,000	5,25,000						

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Shillong**

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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: AUG/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		597	Voucher	5,25,000	0	0	0	5,25,000	5,25,000										
							699	Voucher	3,75,000	0	0	0	3,75,000	3,75,000										
							Total Object Head-- 6 :			32,57,040	0	0	0	32,57,040	32,57,040									
							Total Sub Head :			32,57,040	0	0	0	32,57,040	32,57,040									
							Total Minor Head 1 :			49,45,188	0	1,97,300	0	47,47,888	49,45,188									
							109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		87	Voucher	2,30,276	0	44,500	0	1,85,776	2,30,276				
													Total Object Head-- 1 :			2,30,276	0	44,500	0	1,85,776	2,30,276			
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		703	Voucher	3,600	0	0	0	3,600	3,600	
																Total Object Head-- 11 :			3,600	0	0	0	3,600	3,600
																Total Sub Head :			2,33,876	0	44,500	0	1,89,376	2,33,876
Total Minor Head 109 :			2,33,876	0	44,500	0										1,89,376	2,33,876							
Total Sub Major Head 1 :			51,79,064	0	2,41,800	0										49,37,264	51,79,064							
02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101										Voucher	40,064	0	0	0	40,064	40,064		
						Voted-Sixth-Schedule-Garo										115	Voucher	39,291	0	0	0	39,291	39,291	
																Total Object Head-- 1 :			79,355	0	0	0	79,355	79,355
						Total Sub Head :			79,355	0	0	0				79,355	79,355							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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 101 :									79,355	0	0	0	79,355	79,355							
2210	02	101	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	1,28,683	0	35,000	0	93,683	1,28,683						
							Voted-Sixth-Schedule-Garo	70	Voucher	1,00,520	0	13,250	0	87,270	1,00,520						
							Total Object Head-- I :									2,29,203	0	48,250	0	1,80,953	2,29,203
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	698	Voucher	4,600	0	0	0	4,600	4,600					
							Total Object Head-- II :									4,600	0	0	0	4,600	4,600
Total Sub Head :									2,33,803	0	48,250	0	1,85,553	2,33,803							
Total Minor Head 102 :									2,33,803	0	48,250	0	1,85,553	2,33,803							
Total Sub Major Head 2 :									3,13,158	0	48,250	0	2,64,908	3,13,158							
03	101	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	88,902	0	0	0	88,902	88,902							
						Voted-Sixth-Schedule-Garo	408	Voucher	21,772	0	0	0	21,772	21,772							
						Voted-Sixth-Schedule-Garo	456	Voucher	46,784	0	0	0	46,784	46,784							
						Voted-Sixth-Schedule-Garo	679	Voucher	40,308	0	0	0	40,308	40,308							
						Voted-Sixth-Schedule-Garo	88	Voucher	11,11,376	0	53,000	0	10,58,376	11,11,376							
						Total Object Head-- I :									13,09,142	0	53,000	0	12,56,142	13,09,142	
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	126	Voucher	5,040	0	0	0	5,040	5,040				

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	704	Voucher	4,400	0	0	0	4,400	4,400										
									Total Object Head-- 11 :								9,440	0	0	0	9,440	9,440		
									Total Sub Head :								13,18,582	0	53,000	0	12,65,582	13,18,582		
									Total Minor Head 101 :								13,18,582	0	53,000	0	12,65,582	13,18,582		
									103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	1,554	0	0	0	1,554	1,554			
																Voted-Sixth-Schedule-Garo	120	Voucher	6,42,102	0	0	0	6,42,102	6,42,102
																Voted-Sixth-Schedule-Garo	409	Voucher	84,306	0	0	0	84,306	84,306
																Voted-Sixth-Schedule-Garo	410	Voucher	37,193	0	0	0	37,193	37,193
																Voted-Sixth-Schedule-Garo	455	Voucher	50,620	0	0	0	50,620	50,620
																Voted-Sixth-Schedule-Garo	461	Voucher	44,771	0	0	0	44,771	44,771
Voted-Sixth-Schedule-Garo	524	Voucher	28,122	0	0	0	28,122	28,122																
Voted-Sixth-Schedule-Garo	527	Voucher	22,856	0	0	0	22,856	22,856																
Voted-Sixth-Schedule-Garo	585	Voucher	35,412	0	5,100	0	30,312	35,412																
Voted-Sixth-Schedule-Garo	586	Voucher	43,191	0	0	0	43,191	43,191																
Voted-Sixth-Schedule-Garo	622	Voucher	63,502	0	0	0	63,502	63,502																
Voted-Sixth-Schedule-Garo	678	Voucher	2,82,943	0	0	0	2,82,943	2,82,943																

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Run Date :

18/10/2024

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:		AUG/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	76	Voucher	9,97,204	0	0	0	9,97,204	9,97,204				
						Voted-Sixth-Schedule-Garo	94	Voucher	49,11,462	0	3,76,125	0	45,35,337	49,11,462				
					Total Object Head-- I :								72,45,238	0	3,81,225	0	68,64,013	72,45,238
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	128	Voucher	37,840	0	0	0	37,840	37,840				
						Total Object Head-- II :								37,840	0	0	0	37,840
					Total Sub Head :								72,83,078	0	3,81,225	0	69,01,853	72,83,078
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	28,252	0	0	0	28,252	28,252		
								Voted-Sixth-Schedule-Garo	406	Voucher	24,493	0	0	0	24,493	24,493		
								Voted-Sixth-Schedule-Garo	676	Voucher	1,19,204	0	0	0	1,19,204	1,19,204		
								Voted-Sixth-Schedule-Garo	79	Voucher	1,65,220	0	0	0	1,65,220	1,65,220		
Voted-Sixth-Schedule-Garo	89	Voucher	9,52,564	0				1,12,500	0	8,40,064	9,52,564							
Total Object Head-- I :								12,89,733	0	1,12,500	0	11,77,233	12,89,733					
Total Sub Head :								12,89,733	0	1,12,500	0	11,77,233	12,89,733					
Total Minor Head 103 :								85,72,811	0	4,93,725	0	80,79,086	85,72,811					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,90,561	0	0	0	1,90,561	1,90,561						
				Voted-Sixth-Schedule-Garo	121	Voucher	40,80,633	0	3,55,700	0	37,24,933	40,80,633						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	405	Voucher	32,704	0	0	0	32,704	32,704						
							407	Voucher	25,794	0	0	0	25,794	25,794						
							460	Voucher	42,041	0	0	0	42,041	42,041						
							525	Voucher	71,139	0	0	0	71,139	71,139						
							595	Voucher	49,320	0	0	0	49,320	49,320						
							639	Voucher	48,146	0	0	0	48,146	48,146						
							67	Voucher	9,23,219	0	10,000	0	9,13,219	9,23,219						
							680	Voucher	23,667	0	0	0	23,667	23,667						
							685	Voucher	63,202	0	0	0	63,202	63,202						
							816	Voucher	60,458	0	0	0	60,458	60,458						
							Total Object Head-- 1 :								56,10,884	0	3,65,700	0	52,45,184	56,10,884
							Total Sub Head :								56,10,884	0	3,65,700	0	52,45,184	56,10,884
							Total Minor Head 104 :								56,10,884	0	3,65,700	0	52,45,184	56,10,884
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,57,557	0	0	0	1,57,557	1,57,557	
90	Voucher	1,80,631	0	22,000	0	1,58,631						1,80,631								

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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:		AUG/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				3,38,188	0	22,000	0	3,16,188	3,38,188
Total Object Head-- I :									3,38,188	0	22,000	0	3,16,188	3,38,188
Total Sub Head :									3,38,188	0	22,000	0	3,16,188	3,38,188
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	67,862	0	0	0	67,862	67,862
						Voted-Sixth-Schedule-Garo	402	Voucher	3,862	0	0	0	3,862	3,862
						Voted-Sixth-Schedule-Garo	403	Voucher	6,652	0	0	0	6,652	6,652
						Voted-Sixth-Schedule-Garo	404	Voucher	40,259	0	0	0	40,259	40,259
						Voted-Sixth-Schedule-Garo	682	Voucher	50,556	0	0	0	50,556	50,556
						Voted-Sixth-Schedule-Garo	73	Voucher	2,66,522	0	26,600	0	2,39,922	2,66,522
						Voted-Sixth-Schedule-Garo	99	Voucher	4,03,511	0	43,500	0	3,60,011	4,03,511
Total Object Head-- I :									8,39,224	0	70,100	0	7,69,124	8,39,224
Total Sub Head :									8,39,224	0	70,100	0	7,69,124	8,39,224
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	27,043	0	0	0	27,043	27,043
						Voted-Sixth-Schedule-Garo	675	Voucher	4,327	0	0	0	4,327	4,327
						Voted-Sixth-Schedule-Garo	91	Voucher	1,92,957	0	15,000	0	1,77,957	1,92,957
Total Object Head-- I :									2,24,327	0	15,000	0	2,09,327	2,24,327
			(11) Travel Expenses,			Voted-Sixth-	702	Voucher	2,400	0	0	0	2,400	2,400

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Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			2,400	0	0	0	2,400	2,400	
						Total Sub Head :			2,26,727	0	15,000	0	2,11,727	2,26,727	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher		1,17,088	0	19,000	0	98,088	1,17,088
									Total Object Head-- 1 :			1,17,088	0	19,000	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	127	Voucher		5,040	0	0	0	5,040	5,040
									Total Object Head-- 11 :			5,040	0	0	0
			Total Sub Head :			1,22,128	0	19,000	0	1,03,128	1,22,128				
			Total Minor Head 110 :			15,26,267	0	1,26,100	0	14,00,167	15,26,267				
			Total Sub Major Head 3 :			1,70,28,544	0	10,38,525	0	1,59,90,019	1,70,28,544				
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	3,862	0	0	0	3,862
82	Voucher	1,17,181							0	10,000	0	1,07,181	1,17,181		
92	Voucher	2,84,750							0	46,250	0	2,38,500	2,84,750		
Total Object Head-- 1 :									4,05,793	0	56,250	0	3,49,543	4,05,793	
Total Sub Head :									4,05,793	0	56,250	0	3,49,543	4,05,793	
Total Minor Head 105 :			4,05,793	0	56,250	0	3,49,543	4,05,793							
Total Sub Major Head 5 :			4,05,793	0	56,250	0	3,49,543	4,05,793							

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Up to Accounting Month September 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:** AUG/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	Voted-Sixth-Schedule-Garo	117	Voucher	81,089	0	0	0	81,089	81,089							
						Voted-Sixth-Schedule-Garo	526	Voucher	1,75,657	0	0	0	1,75,657	1,75,657							
						Voted-Sixth-Schedule-Garo	681	Voucher	27,611	0	0	0	27,611	27,611							
						Voted-Sixth-Schedule-Garo	85	Voucher	1,17,699	0	4,000	0	1,13,699	1,17,699							
					Total Object Head-- I :								4,02,056	0	4,000	0	3,98,056	4,02,056			
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	700	Voucher	3,000	0	0	0	3,000	3,000			
					Total Object Head-- II :								3,000	0	0	0	3,000	3,000			
					Total Sub Head :								4,05,056	0	4,000	0	4,01,056	4,05,056			
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,42,791	0	10,000	0	1,32,791	1,42,791					
								Voted-Sixth-Schedule-Garo	674	Voucher	1,26,421	0	0	0	1,26,421	1,26,421					
								Total Object Head-- I :								2,69,212	0	10,000	0	2,59,212	2,69,212
								Total Sub Head :								2,69,212	0	10,000	0	2,59,212	2,69,212
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	584	Voucher	43,816	0	0	0	43,816	43,816					
								Voted-Sixth-Schedule-Garo	86	Voucher	1,01,314	0	13,500	0	87,814	1,01,314					
								Total Object Head-- I :								1,45,130	0	13,500	0	1,31,630	1,45,130
(11) Travel Expenses, Conveyance								Voted-Sixth-Schedule-Garo	701	Voucher	9,540	0	0	0	9,540	9,540					

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				9,540	0	0	0	9,540	9,540
					Total Sub Head :				1,54,670	0	13,500	0	1,41,170	1,54,670
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher		68,375	0	8,000	0	60,375	68,375
					Total Object Head-- I :				68,375	0	8,000	0	60,375	68,375
					Total Sub Head :				68,375	0	8,000	0	60,375	68,375
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher		9,80,823	0	1,17,000	0	8,63,823	9,80,823
					Voted-Sixth-Schedule-Garo	116	Voucher		1,92,633	0	0	0	1,92,633	1,92,633
					Voted-Sixth-Schedule-Garo	583	Voucher		71,858	0	7,000	0	64,858	71,858
					Voted-Sixth-Schedule-Garo	683	Voucher		55,026	0	0	0	55,026	55,026
					Voted-Sixth-Schedule-Garo	81	Voucher		1,55,140	0	15,000	0	1,40,140	1,55,140
					Voted-Sixth-Schedule-Garo	814	Voucher		1,13,237	0	0	0	1,13,237	1,13,237
					Total Object Head-- I :				15,68,717	0	1,39,000	0	14,29,717	15,68,717
					Total Sub Head :				15,68,717	0	1,39,000	0	14,29,717	15,68,717
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher		1,25,182	0	25,500	0	99,682	1,25,182
					Total Object Head-- I :				1,25,182	0	25,500	0	99,682	1,25,182

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,25,182	0	25,500	0	99,682	1,25,182
Total Minor Head 101 :									25,91,212	0	2,00,000	0	23,91,212	25,91,212
2210	06	101	(13) Non-Medical Supervisor											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		114	Voucher	1,15,060	0	0	0	1,15,060	1,15,060
Total Object Head-- 1 :									1,15,060	0	0	0	1,15,060	1,15,060
				02. Wages	Voted-Sixth-Schedule-Garo		134	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		588	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		782	Voucher	11,700	0	0	0	11,700	11,700
Total Object Head-- 13 :									26,700	0	0	0	26,700	26,700
Total Sub Head :									1,68,327	0	0	0	1,68,327	1,68,327
Total Minor Head 102 :									1,68,327	0	0	0	1,68,327	1,68,327
		104	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		83	Voucher	78,857	0	0	0	78,857	78,857
Total Object Head-- 1 :									78,857	0	0	0	78,857	78,857
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		813	Voucher	18,235	0	0	0	18,235	18,235
Total Object Head-- 11 :									18,235	0	0	0	18,235	18,235
Total Sub Head :									97,092	0	0	0	97,092	97,092

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									97,092	0	0	0	97,092	97,092
Total Sub Major Head 6 :									28,56,631	0	2,00,000	0	26,56,631	28,56,631
Total Major Head 2210 :									2,57,83,190	0	15,84,825	0	2,41,98,365	2,57,83,190
Total of Month :									2,57,83,190	0	15,84,825	0	2,41,98,365	2,57,83,190
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	184	Voucher	7,60,977	0	83,000	0	6,77,977	7,60,977
						Voted-Sixth-Schedule-Garo	217	Voucher	3,76,176	0	74,000	0	3,02,176	3,76,176
						Voted-Sixth-Schedule-Garo	258	Voucher	43,395	0	0	0	43,395	43,395
						Voted-Sixth-Schedule-Garo	356	Voucher	8,008	0	0	0	8,008	8,008
						Voted-Sixth-Schedule-Garo	360	Voucher	30,210	0	0	0	30,210	30,210
						Total Object Head-- 1 :			12,18,766	0	1,57,000	0	10,61,766	12,18,766
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	861	Voucher	1,14,570	0	0	0	1,14,570	1,14,570
						Voted-Sixth-Schedule-Garo	885	Voucher	34,400	0	0	0	34,400	34,400
Total Object Head-- 13 :									1,48,970	0	0	0	1,48,970	1,48,970

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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 :									13,67,736	0	1,57,000	0	12,10,736	13,67,736
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)											
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	3,99,068	0	50,300	0	3,48,768	3,99,068
Total Object Head-- I :									3,99,068	0	50,300	0	3,48,768	3,99,068
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	570	Voucher	10,200	0	0	0	10,200	10,200
Total Object Head-- II :									10,200	0	0	0	10,200	10,200
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	851	Voucher	33,720	0	0	0	33,720	33,720
Total Object Head-- III :									33,720	0	0	0	33,720	33,720
Total Sub Head :									4,42,988	0	50,300	0	3,92,688	4,42,988
Total Minor Head I :									18,10,724	0	2,07,300	0	16,03,424	18,10,724
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	2,30,276	0	44,500	0	1,85,776	2,30,276
Total Object Head-- I :									2,30,276	0	44,500	0	1,85,776	2,30,276
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	844	Voucher	43,500	0	0	0	43,500	43,500
Total Object Head-- III :									43,500	0	0	0	43,500	43,500
Total Sub Head :									2,73,776	0	44,500	0	2,29,276	2,73,776
Total Minor Head 109 :									2,73,776	0	44,500	0	2,29,276	2,73,776
Total Sub Major Head I :									20,84,500	0	2,51,800	0	18,32,700	20,84,500

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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:** SEP/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	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	40,064	0	0	0	40,064	40,064									
						Voted-Sixth-Schedule-Garo	246	Voucher	3,802	0	0	0	3,802	3,802									
						Voted-Sixth-Schedule-Garo	361	Voucher	32,954	0	0	0	32,954	32,954									
					Total Object Head-- 1 :								76,820	0	0	0	76,820	76,820					
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	852	Voucher	19,836	0	0	0	19,836	19,836					
					Total Object Head-- 13 :								19,836	0	0	0	19,836	19,836					
					Total Sub Head :								96,656	0	0	0	96,656	96,656					
					Total Minor Head 101 :								96,656	0	0	0	96,656	96,656					
							102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	1,00,520	0	13,250	0	87,270	1,00,520				
											Voted-Sixth-Schedule-Garo	240	Voucher	1,28,683	0	35,000	0	93,683	1,28,683				
											Total Object Head-- 1 :								2,29,203	0	48,250	0	1,80,953
										(13) Office Expenses					Voted-Sixth-Schedule-Garo	850	Voucher	19,502	0	0	0	19,502	19,502
										Total Object Head-- 13 :								19,502	0	0	0	19,502	19,502
										Total Sub Head :								2,48,705	0	48,250	0	2,00,455	2,48,705
Total Minor Head 102 :								2,48,705	0	48,250	0	2,00,455	2,48,705										
Total Sub Major Head 2 :								3,45,361	0	48,250	0	2,97,111	3,45,361										

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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:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	255	Voucher	64,408	0	0	0	64,408	64,408						
							275	Voucher	11,59,660	0	54,000	0	11,05,660	11,59,660						
							363	Voucher	70,760	0	0	0	70,760	70,760						
							364	Voucher	46,870	0	0	0	46,870	46,870						
							367	Voucher	16,134	0	0	0	16,134	16,134						
							539	Voucher	26,307	0	0	0	26,307	26,307						
							Total Object Head-- 1 :								13,84,139	0	54,000	0	13,30,139	13,84,139
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	901	Voucher	9,006	0	0	0	9,006	9,006				
																	Total Object Head-- 13 :			
							Total Sub Head :								13,93,145	0	54,000	0	13,39,145	13,93,145
Total Minor Head 101 :								13,93,145	0	54,000	0	13,39,145	13,93,145							
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	9,14,188	0	0	0	9,14,188	9,14,188								
					219	Voucher	49,07,591	0	3,75,725	0	45,31,866	49,07,591								
					257	Voucher	4,10,799	0	0	0	4,10,799	4,10,799								
					277	Voucher	861	0	0	0	861	861								
					358	Voucher	21,847	0	0	0	21,847	21,847								

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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:		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	365	Voucher	1,18,285	0	0	0	1,18,285	1,18,285							
							534	Voucher	1,05,228	0	0	0	1,05,228	1,05,228							
							558	Voucher	30,368	0	0	0	30,368	30,368							
							607	Voucher	28,001	0	0	0	28,001	28,001							
							625	Voucher	16,555	0	0	0	16,555	16,555							
							628	Voucher	73,110	0	0	0	73,110	73,110							
							709	Voucher	17,160	0	0	0	17,160	17,160							
							799	Voucher	3,16,494	0	0	0	3,16,494	3,16,494							
							829	Voucher	23,829	0	0	0	23,829	23,829							
							Total Object Head-- 1 :								69,84,316	0	3,75,725	0	66,08,591	69,84,316	
							2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	74,772	0	0	0	74,772	74,772
														Total Object Head-- 2 :							
							2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	917	Voucher	63,705	0	0	0	63,705	63,705
Total Object Head-- 13 :														63,705	0	0	0	63,705	63,705		
Total Sub Head :								71,22,793	0	3,75,725	0	67,47,068	71,22,793								
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities	0	01. Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	1,65,220	0	0	0	1,65,220	1,65,220							
							Total Object Head-- 1 :								1,65,220	0	0	0	1,65,220	1,65,220	

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	208	Voucher	9,52,564	0	1,05,000	0	8,47,564	9,52,564					
							251	Voucher	1,11,797	0	0	0	1,11,797	1,11,797					
							368	Voucher	1,19,850	0	0	0	1,19,850	1,19,850					
							561	Voucher	27,216	0	0	0	27,216	27,216					
							828	Voucher	2,50,910	0	0	0	2,50,910	2,50,910					
							Total Object Head-- 1 :			16,27,557	0	1,05,000	0	15,22,557	16,27,557				
					13. Office Expenses	Voted-Sixth-Schedule-Garo	883	Voucher	33,499	0	0	0	33,499	33,499					
							Total Object Head-- 13 :			33,499	0	0	0	33,499	33,499				
					Total Sub Head :									16,61,056	0	1,05,000	0	15,56,056	16,61,056
					Total Minor Head 103 :									87,83,849	0	4,80,725	0	83,03,124	87,83,849
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	7,91,817	0	10,000	0	7,81,817	7,91,817		
										243	Voucher	40,80,633	0	3,50,700	0	37,29,933	40,80,633		
										254	Voucher	2,22,015	0	0	0	2,22,015	2,22,015		
359	Voucher	9,213	0	0						0	9,213	9,213							
366	Voucher	2,15,028	0	0						0	2,15,028	2,15,028							
538	Voucher	79,735	0	0						0	79,735	79,735							
Total Sub Head :			79,735	0						0	0	79,735	79,735						

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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:		SEP/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	541	Voucher	36,616	0	0	0	36,616	36,616				
						Voted-Sixth-Schedule-Garo	830	Voucher	3,32,432	0	0	0	3,32,432	3,32,432				
					Total Object Head-- I :								57,67,489	0	3,60,700	0	54,06,789	57,67,489
					Total Sub Head :								57,67,489	0	3,60,700	0	54,06,789	57,67,489
					Total Minor Head 104 :								57,67,489	0	3,60,700	0	54,06,789	57,67,489
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	1,57,557	0	0	0	1,57,557	1,57,557	
		Voted-Sixth-Schedule-Garo	211	Voucher					1,80,631	0	22,000	0	1,58,631	1,80,631				
		Total Object Head-- I :										3,38,188	0	22,000	0	3,16,188	3,38,188	
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	773					Voucher	33,190	0	0	0	33,190	33,190			
		Total Object Head-- 13 :								33,190	0	0	0	33,190	33,190			
Total Sub Head :								3,71,378	0	22,000	0	3,49,378	3,71,378					
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	2,66,522	0	26,600	0	2,39,922	2,66,522							
			Voted-Sixth-Schedule-Garo	215	Voucher	4,03,511	0	43,500	0	3,60,011	4,03,511							
			Voted-Sixth-Schedule-Garo	250	Voucher	1,57,950	0	0	0	1,57,950	1,57,950							
			Voted-Sixth-Schedule-Garo	362	Voucher	9,213	0	0	0	9,213	9,213							
			Total Object Head-- I :								8,37,196	0	70,100	0	7,67,096	8,37,196		

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	877	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									8,77,196	0	70,100	0	8,07,096	8,77,196
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,92,957	0	15,000	0	1,77,957	1,92,957
						Voted-Sixth-Schedule-Garo	426	Voucher	33,533	0	0	0	33,533	33,533
Total Object Head-- 1 :									2,26,490	0	15,000	0	2,11,490	2,26,490
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	845	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 13 :									19,500	0	0	0	19,500	19,500
Total Sub Head :									2,45,990	0	15,000	0	2,30,990	2,45,990
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,17,088	0	19,000	0	98,088	1,17,088
Total Object Head-- 1 :									1,17,088	0	19,000	0	98,088	1,17,088
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	884	Voucher	9,904	0	0	0	9,904	9,904
Total Object Head-- 13 :									9,904	0	0	0	9,904	9,904
Total Sub Head :									1,26,992	0	19,000	0	1,07,992	1,26,992
Total Minor Head 110 :									16,21,556	0	1,26,100	0	14,95,456	16,21,556
Total Sub Major Head 3 :									1,75,66,039	0	10,21,525	0	1,65,44,514	1,75,66,039

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	195	Voucher	1,17,181	0	10,000	0	1,07,181	1,17,181				
							213	Voucher	2,84,750	0	46,250	0	2,38,500	2,84,750				
							675	Voucher	60,507	0	0	0	60,507	60,507				
							708	Voucher	3,422	0	0	0	3,422	3,422				
					Total Object Head-- 1 :								4,65,860	0	56,250	0	4,09,610	4,65,860
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	878	Voucher	18,450	0	0	0	18,450	18,450				
							Total Object Head-- 13 :								18,450	0	0	0
					Total Sub Head :								4,84,310	0	56,250	0	4,28,060	4,84,310
					Total Minor Head 105 :								4,84,310	0	56,250	0	4,28,060	4,84,310
					Total Sub Major Head 5 :								4,84,310	0	56,250	0	4,28,060	4,84,310
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,17,699	0	4,000	0	1,13,699	1,17,699					
						220	Voucher	82,836	0	0	0	82,836	82,836					
						609	Voucher	39,445	0	0	0	39,445	39,445					
						Total Object Head-- 1 :								2,39,980	0	4,000	0	2,35,980
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	30,000	0	0	0	30,000	30,000					
						Total Object Head-- 13 :								30,000	0	0	0	30,000

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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:** SEP/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 :									2,69,980	0	4,000	0	2,65,980	2,69,980									
2210	06	101	(03) Small Pox	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	1,42,791	0	10,000	0	1,32,791	1,42,791								
							Voted-Sixth-Schedule-Garo	249	Voucher	49,849	0	0	0	49,849	49,849								
							Total Object Head-- 1 :									1,92,640	0	10,000	0	1,82,640	1,92,640		
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	902	Voucher	16,122	0	0	0	16,122	16,122							
								Total Object Head-- 13 :									16,122	0	0	0	16,122	16,122	
							Total Sub Head :									2,08,762	0	10,000	0	1,98,762	2,08,762		
							(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	1,01,314	0	13,500	0	87,814	1,01,314						
									Voted-Sixth-Schedule-Garo	247	Voucher	14,961	0	0	0	14,961	14,961						
									Total Object Head-- 1 :									1,16,275	0	13,500	0	1,02,775	1,16,275
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	882	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 :									1,36,275	0	13,500	0	1,22,775	1,36,275									
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	68,375			0	8,000	0	60,375	68,375										
			Total Object Head-- 1 :									68,375	0	8,000	0	60,375	68,375						
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	879	Voucher			19,800	0	0	0	19,800	19,800									

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses				19,800	0	0	0	19,800	19,800
Total Object Head-- 13 :									19,800	0	0	0	19,800	19,800
Total Sub Head :									88,175	0	8,000	0	80,175	88,175
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	1,55,140	0	15,000	0	1,40,140	1,55,140
						Voted-Sixth-Schedule-Garo	216	Voucher	9,80,823	0	1,17,000	0	8,63,823	9,80,823
						Voted-Sixth-Schedule-Garo	253	Voucher	1,52,328	0	0	0	1,52,328	1,52,328
						Voted-Sixth-Schedule-Garo	369	Voucher	19,712	0	0	0	19,712	19,712
						Voted-Sixth-Schedule-Garo	424	Voucher	71,858	0	7,000	0	64,858	71,858
						Voted-Sixth-Schedule-Garo	535	Voucher	57,194	0	0	0	57,194	57,194
						Voted-Sixth-Schedule-Garo	608	Voucher	48,617	0	0	0	48,617	48,617
						Voted-Sixth-Schedule-Garo	800	Voucher	27,611	0	0	0	27,611	27,611
Total Object Head-- 1 :									15,13,283	0	1,39,000	0	13,74,283	15,13,283
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	774	Voucher	9,870	0	0	0	9,870	9,870
Total Object Head-- 13 :									9,870	0	0	0	9,870	9,870
Total Sub Head :									15,23,153	0	1,39,000	0	13,84,153	15,23,153
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	1,25,182	0	25,500	0	99,682	1,25,182
Total Object Head-- 1 :									1,25,182	0	25,500	0	99,682	1,25,182

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	880	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 :									1,45,182	0	25,500	0	1,19,682	1,45,182
Total Minor Head 101 :									23,71,527	0	2,00,000	0	21,71,527	23,71,527
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	1,15,060	0	0	0	1,15,060	1,15,060
Total Object Head-- 1 :									1,15,060	0	0	0	1,15,060	1,15,060
					02. Wages	Voted-Sixth-Schedule-Garo	372	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 :									1,41,627	0	0	0	1,41,627	1,41,627
Total Minor Head 102 :									1,41,627	0	0	0	1,41,627	1,41,627
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	78,857	0	0	0	78,857	78,857
Total Object Head-- 1 :									78,857	0	0	0	78,857	78,857
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	566	Voucher	28,599	0	0	0	28,599	28,599
Total Object Head-- 11 :									28,599	0	0	0	28,599	28,599
Total Sub Head :									1,07,456	0	0	0	1,07,456	1,07,456
Total Minor Head 104 :									1,07,456	0	0	0	1,07,456	1,07,456

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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:	SEP/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					Total Sub Major Head 6 :				26,20,610	0	2,00,000	0	24,20,610	26,20,610
						Total Major Head 2210 :				2,31,00,820	0	15,77,825	0	2,15,22,995	2,31,00,820
						Total of Month :				2,31,00,820	0	15,77,825	0	2,15,22,995	2,31,00,820
						Total of DDO 1500001 :				14,35,79,557	2,12,141	92,41,295	0	13,41,26,121	14,33,67,416
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,33,67,416	
<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									66,89,920
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo									3,69,036
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									15,829
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									2,98,660
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									21,26,370
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									10,200

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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	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	77,690	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	16,75,003	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	50,19,540	
2210 01 109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,80,404	
2210 01 109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,860	
2210 01 109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	87,463	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,74,049	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,730	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,806	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,68,658	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,600	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	38,266	
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	81,24,938	
	(01) Other Existing And New Primary Health		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo		

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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 03 101	Centres And Sub-Centres With Indoor Facilities-	0	Conveyance Allowances		9,440	
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	24,006	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,31,58,153	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,64,772	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,03,880	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,03,695	
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	77,69,004	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	8,900	
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	87,299	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,33,39,402	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	67,360	
2210 03 104	(01) Upgradation Of Primary Health Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,22,800	

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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>						
To 30 Bedded Hospitals-						
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	19,98,898	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,90,068	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,800	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	68,140	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,21,258	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	78,950	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,23,989	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,980	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	37,500	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,94,656	
2210 03 110	(06) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,040	
2210 03 110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,904	

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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	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,07,531
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,380
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33,450
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,89,796
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,800
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	58,757
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,47,123
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,200
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,922
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,66,543
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,540
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,550
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,09,170
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,230

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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	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,800
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98,75,088
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,750
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,870
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,38,984
2210	06	101	(13) Non-Medical Supervisor	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,800
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,83,640
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	1,57,688
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,140
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	41,700
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,77,014
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	46,834
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,200

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury :	William Nagar Treasury
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D.D.O. :	1500001 District Medical And Health Officer Williamanagar
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Summary of DDO wise expenditure

14,33,67,416

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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					
02.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						

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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 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 :					8,08,150	0	93,000	4,400	7,10,750	8,08,150
			(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-- I :					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-- I :					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-- I :					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

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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	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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Schemes	Voted-Sixth-Schedule-Garo	255	Voucher	23,899	0	0	0	23,899	23,899

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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	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				
02.Wages				Voted-Sixth-	456														

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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	02.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
			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	0	(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	0	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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	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	(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)							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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						

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
							642	Voucher	23,173	0	0	0	23,173	23,173	
							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
							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	
							630	Voucher	23,054	0	0	0	23,054	23,054	
							709	Voucher	90,000	0	0	0	90,000	90,000	
							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				

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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
Month of Account:		JUL/2024												

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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:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	113	Voucher	1,68,518	0	28,250	0	1,40,268	1,68,518				
						Centrally Sponsored Schemes	General-Voted	114	Voucher	5,37,774	0	1,29,000	6,600	4,02,174	5,37,774				
						Centrally Sponsored Schemes	General-Voted	116	Voucher	62,194	0	0	0	62,194	62,194				
						Centrally Sponsored Schemes	General-Voted	117	Voucher	1,09,207	0	0	0	1,09,207	1,09,207				
						Centrally Sponsored Schemes	General-Voted	118	Voucher	91,747	0	0	0	91,747	91,747				
						Total Object Head-- I :								9,69,440	0	1,57,250	6,600	8,05,590	9,69,440
						Total Sub Head :								9,69,440	0	1,57,250	6,600	8,05,590	9,69,440
						Total Minor Head I :								9,69,440	0	1,57,250	6,600	8,05,590	9,69,440
						101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	1,88,614	0	0	0	1,88,614	1,88,614	
										Voted-Sixth-Schedule-Garo	76	Voucher	11,787	0	0	0	11,787	11,787	
Voted-Sixth-Schedule-Garo	77	Voucher	6,29,362	0	1,03,000					4,400	5,21,962	6,29,362							
Voted-Sixth-Schedule-Garo	80	Voucher	1,24,127	0	0					0	1,24,127	1,24,127							
Total Object Head-- I :										9,53,890	0	1,03,000	4,400	8,46,490	9,53,890				
			02.Wages	Voted-Sixth-	467	Voucher	27,300	0	0	0	27,300	27,300							

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02.Wages	Total Object Head-- 2 :				27,300	0	0	0	27,300	27,300
					Total Sub Head :				9,81,190	0	1,03,000	4,400	8,73,790	9,81,190
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	115	Voucher	18,69,123	0	97,400	0	17,71,723	18,69,123
					Total Object Head-- 1 :				18,69,123	0	97,400	0	17,71,723	18,69,123
			Total Sub Head :				18,69,123	0	97,400	0	17,71,723	18,69,123		
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	28,342	0	0	0	28,342	28,342
						Voted-Sixth-Schedule-Garo	78	Voucher	3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
			Total Object Head-- 1 :				3,54,219	3,000	35,250	2,200	3,13,769	3,51,219		
			Total Sub Head :				3,54,219	3,000	35,250	2,200	3,13,769	3,51,219		
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	2,86,542	0	35,000	0	2,51,542	2,86,542
						Voted-Sixth-Schedule-Garo	79	Voucher	60,541	0	0	0	60,541	60,541
			Total Object Head-- 1 :				3,47,083	0	35,000	0	3,12,083	3,47,083		
			Total Sub Head :				3,47,083	0	35,000	0	3,12,083	3,47,083		
			Total Minor Head 101 :				35,51,615	3,000	2,70,650	6,600	32,71,365	35,48,615		
103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	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	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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		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 :				45,60,849	3,000	4,30,900	13,200	41,13,749	45,57,849	
					Total Major Head 2211 :				45,60,849	3,000	4,30,900	13,200	41,13,749	45,57,849	
					Total of Month :				45,60,849	3,000	4,30,900	13,200	41,13,749	45,57,849	
Month of Account: AUG/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	351	Voucher	1,68,518	0	12,000	0	1,56,518	1,68,518
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	352	Voucher	6,61,458	0	1,34,000	6,600	5,20,858	6,61,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	356	Voucher	1,05,093	0	0	0	1,05,093	1,05,093
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	759	Voucher	36,742	0	0	0	36,742	36,742
					Total Object Head-- 1 :				9,71,811	0	1,46,000	6,600	8,19,211	9,71,811	
					Total Sub Head :				9,71,811	0	1,46,000	6,600	8,19,211	9,71,811	

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18/10/2024

Up to Accounting Month September 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:** AUG/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 :									9,71,811	0	1,46,000	6,600	8,19,211	9,71,811								
2211	00	001	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		179	Voucher	1,88,614	0	0	0	1,88,614	1,88,614								
					Voted-Sixth-Schedule-Garo		193	Voucher	4,98,847	0	87,000	4,400	4,07,447	4,98,847								
					Voted-Sixth-Schedule-Garo		202	Voucher	53,453	0	0	0	53,453	53,453								
					Voted-Sixth-Schedule-Garo		528	Voucher	15,312	0	0	0	15,312	15,312								
					Voted-Sixth-Schedule-Garo		582	Voucher	1,22,054	0	0	0	1,22,054	1,22,054								
					Voted-Sixth-Schedule-Garo		631	Voucher	23,173	0	0	0	23,173	23,173								
					Total Object Head-- I :									9,01,453	0	87,000	4,400	8,10,053	9,01,453			
					02.Wages									Voted-Sixth-Schedule-Garo	209	Voucher	28,210	0	0	0	28,210	28,210
					Total Object Head-- 2 :									28,210	0	0	0	28,210	28,210			
					11. Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	629	Voucher	11,706	0	0	0	11,706	11,706
														Voted-Sixth-Schedule-Garo	630	Voucher	16,174	0	0	0	16,174	16,174
														Voted-Sixth-Schedule-Garo	706	Voucher	14,400	0	0	0	14,400	14,400
					Total Object Head-- II :									42,280	0	0	0	42,280	42,280			
					13. Office Expenses									Voted-Sixth-Schedule-Garo	632	Voucher	46,850	0	0	0	46,850	46,850
									Voted-Sixth-Schedule-Garo	633	Voucher	53,150	0	0	0	53,150	53,150					

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	13. Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				10,71,943	0	87,000	4,400	9,80,543	10,71,943
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	353	Voucher	19,02,529	0	94,900	0	18,07,629	19,02,529
					Total Object Head-- 1 :				19,02,529	0	94,900	0	18,07,629	19,02,529
					Total Sub Head :				19,02,529	0	94,900	0	18,07,629	19,02,529
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	413	Voucher	3,35,331	3,000	35,250	2,200	2,94,881	3,32,331
					Total Object Head-- 1 :				3,35,331	3,000	35,250	2,200	2,94,881	3,32,331
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	707	Voucher	45,280	0	0	0	45,280	45,280
					Total Object Head-- 11 :				45,280	0	0	0	45,280	45,280
					Total Sub Head :				3,80,611	3,000	35,250	2,200	3,40,161	3,77,611
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	Voucher	2,86,542	0	35,000	0	2,51,542	2,86,542
						Voted-Sixth-Schedule-Garo	191	Voucher	62,252	0	0	0	62,252	62,252
						Voted-Sixth-Schedule-Garo	411	Voucher	31,483	0	0	0	31,483	31,483
						Voted-Sixth-Schedule-Garo	412	Voucher	19,883	0	0	0	19,883	19,883
					Total Object Head-- 1 :				4,00,160	0	35,000	0	3,65,160	4,00,160
					Total Sub Head :				4,00,160	0	35,000	0	3,65,160	4,00,160

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									37,55,243	3,000	2,52,150	6,600	34,93,493	37,52,243
103 (01) Maternity And Child Welfare Schemes									40,865	0	3,000	0	37,865	40,865
									94,737	0	0	0	94,737	94,737
Total Object Head-- 1 :									1,35,602	0	3,000	0	1,32,602	1,35,602
Total Sub Head :									1,35,602	0	3,000	0	1,32,602	1,35,602
Total Minor Head 103 :									1,35,602	0	3,000	0	1,32,602	1,35,602
Total Sub Major Head 0 :									48,62,656	3,000	4,01,150	13,200	44,45,306	48,59,656
Total Major Head 2211 :									48,62,656	3,000	4,01,150	13,200	44,45,306	48,59,656
Total of Month :									48,62,656	3,000	4,01,150	13,200	44,45,306	48,59,656
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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									1,73,380	0	12,000	0	1,61,380	1,73,380
									1,03,956	0	0	0	1,03,956	1,03,956
									6,61,458	0	1,34,000	6,600	5,20,858	6,61,458

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

Up to Accounting Month September 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:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	265	Voucher	27,637	0	0	0	27,637	27,637							
						Centrally Sponsored Schemes	General-Voted	863	Voucher	34,759	0	0	0	34,759	34,759							
					Total Object Head-- I :								10,01,190	0	1,46,000	6,600	8,48,590	10,01,190				
					Total Sub Head :								10,01,190	0	1,46,000	6,600	8,48,590	10,01,190				
					Total Minor Head I :								10,01,190	0	1,46,000	6,600	8,48,590	10,01,190				
					101	(01) Rural Family Welfare Centres	0	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	63,991	0	0	0	63,991	63,991				
										Voted-Sixth-Schedule-Garo	105	Voucher	4,98,847	0	88,000	4,400	4,06,447	4,98,847				
										Voted-Sixth-Schedule-Garo	99	Voucher	1,88,614	0	0	0	1,88,614	1,88,614				
									Total Object Head-- I :								7,51,452	0	88,000	4,400	6,59,052	7,51,452
									02.Wages	Voted-Sixth-Schedule-Garo	433	Voucher	28,210	0	0	0	28,210	28,210				
Total Object Head-- 2 :										28,210	0	0	0	28,210	28,210							
11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	434	Voucher	7,720					0	0	0	7,720	7,720									
	Total Object Head-- II :								7,720	0	0	0	7,720	7,720								
Total Sub Head :									7,87,382	0	88,000	4,400	6,94,982	7,87,382								
(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	264					Voucher	19,02,529		0	94,900	0	18,07,629	19,02,529						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				19,02,529	0	94,900	0	18,07,629	19,02,529
					Total Sub Head :				19,02,529	0	94,900	0	18,07,629	19,02,529
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	3,35,331	3,000	35,250	2,200	2,94,881	3,32,331
					Total Object Head-- I :				3,35,331	3,000	35,250	2,200	2,94,881	3,32,331
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		435	Voucher	4,720	0	0	0	4,720	4,720
					Total Object Head-- II :				4,720	0	0	0	4,720	4,720
					Total Sub Head :				3,40,051	3,000	35,250	2,200	2,99,601	3,37,051
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	62,252	0	0	0	62,252	62,252
					Voted-Sixth-Schedule-Garo		697	Voucher	18,227	0	0	0	18,227	18,227
					Voted-Sixth-Schedule-Garo		98	Voucher	2,86,542	0	35,000	0	2,51,542	2,86,542
					Total Object Head-- I :				3,67,021	0	35,000	0	3,32,021	3,67,021
					Total Sub Head :				3,67,021	0	35,000	0	3,32,021	3,67,021
					Total Minor Head 101 :				33,96,983	3,000	2,53,150	6,600	31,34,233	33,93,983
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	13,607	0	0	0	13,607	13,607
					Voted-Sixth-Schedule-Garo		104	Voucher	40,865	0	3,000	0	37,865	40,865
					Voted-Sixth-Schedule-Garo		730	Voucher	1,55,140	0	15,000	0	1,40,140	1,55,140

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

Page No. 691
Run Date : 18/10/2024

Up to Accounting Month September 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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				2,09,612	0	18,000	0	1,91,612	2,09,612
				02. Wages		Voted-Sixth-Schedule-Garo	640	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	432	Voucher	26,832	0	0	0	26,832	26,832
						Voted-Sixth-Schedule-Garo	436	Voucher	22,480	0	0	0	22,480	22,480
					Total Object Head-- 11 :				49,312	0	0	0	49,312	49,312
					Total Sub Head :				3,58,924	0	18,000	0	3,40,924	3,58,924
					Total Minor Head 103 :				3,58,924	0	18,000	0	3,40,924	3,58,924
					Total Sub Major Head 0 :				47,57,097	3,000	4,17,150	13,200	43,23,747	47,54,097
					Total Major Head 2211 :				47,57,097	3,000	4,17,150	13,200	43,23,747	47,54,097
					Total of Month :				47,57,097	3,000	4,17,150	13,200	43,23,747	47,54,097
					Total of DDO 1500002 :				2,90,17,810	18,000	25,11,900	79,200	2,64,08,710	2,89,99,810
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
2,89,99,810														
<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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 (Family Welfare) East Garo Hills Williamnagar							
<u>Summary of DDO wise expenditure</u>								
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	19,70,630
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	39,22,435
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		57,06,008
2211	00	101	(01) Rural Family Welfare Centres	0	02.Wages	Voted-Sixth-Schedule-Garo		1,67,440
2211	00	101	(01) Rural Family Welfare Centres	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2211	00	101	(01) Rural Family Welfare Centres	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		1,00,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	37,71,652
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	79,80,967
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19,83,812
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26,00,335
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5,47,219
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		1,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		49,312

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	William Nagar Treasury
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D.D.O. :	1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar
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Summary of DDO wise expenditure

2,89,99,810

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

Up to Accounting Month September 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						
							474	Voucher	1,060	0	0	0	1,060	1,060						
							475	Voucher	10,299	0	0	0	10,299	10,299						
							476	Voucher	1,976	0	0	0	1,976	1,976						
							477	Voucher	12,904	0	0	0	12,904	12,904						
							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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			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 I :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total Sub Major Head I :	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
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	225	Voucher	1,13,438	0	0	0	1,13,438	1,13,438	
									Total Object Head-- I :	3,71,760	0	41,000	0	3,30,760	3,71,760
									Total Sub Head :	3,71,760	0	41,000	0	3,30,760	3,71,760
									Total Minor Head I :	3,71,760	0	41,000	0	3,30,760	3,71,760
									Total Sub Major Head I :	3,71,760	0	41,000	0	3,30,760	3,71,760
									Total Major Head 2210 :	3,71,760	0	41,000	0	3,30,760	3,71,760

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,71,760	0	41,000	0	3,30,760	3,71,760	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	107	Voucher	1,02,965	0	0	0	1,02,965	1,02,965	
						Voted-Sixth-Schedule-Garo	108	Voucher	2,59,721	0	41,000	0	2,18,721	2,59,721	
						Voted-Sixth-Schedule-Garo	623	Voucher	6,377	0	0	0	6,377	6,377	
						Voted-Sixth-Schedule-Garo	640	Voucher	10,299	0	0	0	10,299	10,299	
Total Object Head-- 1 :									3,79,362	0	41,000	0	3,38,362	3,79,362	
Total Sub Head :									3,79,362	0	41,000	0	3,38,362	3,79,362	
Total Minor Head 1 :									3,79,362	0	41,000	0	3,38,362	3,79,362	
Total Sub Major Head 1 :									3,79,362	0	41,000	0	3,38,362	3,79,362	
Total Major Head 2210 :									3,79,362	0	41,000	0	3,38,362	3,79,362	
Total of Month :									3,79,362	0	41,000	0	3,38,362	3,79,362	
Month of Account: SEP/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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	227	Voucher	79,818	0	0	0	79,818	79,818
						Voted-Sixth-Schedule-Garo	229	Voucher	2,64,698	0	41,000	0	2,23,698	2,64,698
						Voted-Sixth-Schedule-Garo	427	Voucher	33,697	0	0	0	33,697	33,697
Total Object Head-- 1 :									3,78,213	0	41,000	0	3,37,213	3,78,213
Total Sub Head :									3,78,213	0	41,000	0	3,37,213	3,78,213
Total Minor Head 1 :									3,78,213	0	41,000	0	3,37,213	3,78,213
Total Sub Major Head 1 :									3,78,213	0	41,000	0	3,37,213	3,78,213
Total Major Head 2210 :									3,78,213	0	41,000	0	3,37,213	3,78,213
Total of Month :									3,78,213	0	41,000	0	3,37,213	3,78,213
Total of DDO 1500003 :									22,63,836	0	2,41,000	0	20,22,836	22,63,836

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,63,836**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								22,63,836
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	William Nagar Treasury
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D.D.O. :	1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar
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Summary of DDO wise expenditure

22,63,836

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

Page No. 700

Run Date : 18/10/2024

Up to Accounting Month September 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:** 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 September 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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)
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Shillong**

Up to Accounting Month September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	169	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	177	Voucher	90,590	0	0	0	90,590	90,590
						Voted-Sixth-Schedule-Garo	178	Voucher	69,795	0	0	0	69,795	69,795
						Voted-Sixth-Schedule-Garo	179	Voucher	16,76,854	8,400	1,71,525	0	14,96,929	16,68,454
						Voted-Sixth-Schedule-Garo	204	Voucher	2,12,605	5,600	20,000	0	1,87,005	2,07,005
						Voted-Sixth-Schedule-Garo	205	Voucher	93,772	0	0	0	93,772	93,772
Total Object Head-- 1 :									21,57,724	14,000	1,92,525	0	19,51,199	21,43,724
					02. Wages	Voted-Sixth-Schedule-Garo	530	Voucher	36,582	0	0	0	36,582	36,582
						Voted-Sixth-Schedule-Garo	820	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	821	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	822	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	823	Voucher	10,050	0	0	0	10,050	10,050

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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										
					Voted-Sixth-Schedule-Garo		824	Voucher	10,050	0	0	0	10,050	10,050	
					Voted-Sixth-Schedule-Garo		825	Voucher	8,040	0	0	0	8,040	8,040	
					Voted-Sixth-Schedule-Garo		826	Voucher	10,050	0	0	0	10,050	10,050	
Total Object Head-- 2 :									1,04,922	0	0	0	1,04,922	1,04,922	
Total Sub Head :									22,62,646	14,000	1,92,525	0	20,56,121	22,48,646	
Total Minor Head 101 :									22,62,646	14,000	1,92,525	0	20,56,121	22,48,646	
Total Sub Major Head 6 :									22,62,646	14,000	1,92,525	0	20,56,121	22,48,646	
Total Major Head 2210 :									22,62,646	14,000	1,92,525	0	20,56,121	22,48,646	
Total of Month :									22,62,646	14,000	1,92,525	0	20,56,121	22,48,646	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		641	Voucher	27,179	0	0	0	27,179	27,179	
					Voted-Sixth-Schedule-Garo		642	Voucher	44,716	0	3,500	0	41,216	44,716	
					Voted-Sixth-Schedule-Garo		643	Voucher	14,108	0	1,000	0	13,108	14,108	
					Voted-Sixth-Schedule-Garo		684	Voucher	29,584	0	0	0	29,584	29,584	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	781	Voucher	1,97,810	0	0	0	1,97,810	1,97,810				
							95	Voucher	17,23,607	0	1,74,325	0	15,49,282	17,23,607				
							96	Voucher	2,17,892	0	25,000	0	1,92,892	2,17,892				
					Total Object Head-- I :								22,54,896	0	2,03,825	0	20,51,071	22,54,896
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	124	Voucher	24,960	0	0	0	24,960	24,960
											Total Object Head-- II :							
					Total Sub Head :								22,79,856	0	2,03,825	0	20,76,031	22,79,856
					Total Minor Head 101 :								22,79,856	0	2,03,825	0	20,76,031	22,79,856
					Total Sub Major Head 6 :								22,79,856	0	2,03,825	0	20,76,031	22,79,856
					Total Major Head 2210 :								22,79,856	0	2,03,825	0	20,76,031	22,79,856
Total of Month :								22,79,856	0	2,03,825	0	20,76,031	22,79,856					
Month of Account: SEP/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	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	17,71,772	0	1,72,825	0	15,98,947	17,71,772				
							223	Voucher	5,70,660	0	42,000	0	5,28,660	5,70,660				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	266	Voucher	2,17,892	0	25,000	0	1,92,892	2,17,892
						Voted-Sixth-Schedule-Garo	272	Voucher	19,027	0	0	0	19,027	19,027
						Voted-Sixth-Schedule-Garo	274	Voucher	1,21,686	0	0	0	1,21,686	1,21,686
						Voted-Sixth-Schedule-Garo	357	Voucher	2,97,973	0	0	0	2,97,973	2,97,973
						Voted-Sixth-Schedule-Garo	425	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	519	Voucher	28,597	0	0	0	28,597	28,597
						Voted-Sixth-Schedule-Garo	677	Voucher	60,122	0	0	0	60,122	60,122
						Voted-Sixth-Schedule-Garo	679	Voucher	60,154	0	0	0	60,154	60,154
						Voted-Sixth-Schedule-Garo	680	Voucher	29,552	0	0	0	29,552	29,552
						Voted-Sixth-Schedule-Garo	793	Voucher	1,14,158	0	0	0	1,14,158	1,14,158
						Voted-Sixth-Schedule-Garo	801	Voucher	1,22,700	0	0	0	1,22,700	1,22,700
						Voted-Sixth-Schedule-Garo	802	Voucher	65,435	0	0	0	65,435	65,435
						Voted-Sixth-Schedule-Garo	803	Voucher	83,828	0	0	0	83,828	83,828
Total Object Head-- I :									35,77,664	0	2,40,825	0	33,36,839	35,77,664
Total Sub Head :									35,77,664	0	2,40,825	0	33,36,839	35,77,664

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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:		SEP/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	101			Total Minor Head 101 :				35,77,664	0	2,40,825	0	33,36,839	35,77,664
					Total Sub Major Head 6 :				35,77,664	0	2,40,825	0	33,36,839	35,77,664
					Total Major Head 2210 :				35,77,664	0	2,40,825	0	33,36,839	35,77,664
					Total of Month :				35,77,664	0	2,40,825	0	33,36,839	35,77,664
					Total of DDO 1500004 :				1,51,25,397	56,000	12,22,750	0	1,38,46,647	1,50,69,397
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,50,69,397
<u>Summary of DDO wise expenditure</u>														
2210	06	101	(01)	Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,48,79,525
2210	06	101	(01)	Malaria	0	02. Wages		Voted-Sixth-Schedule-Garo						1,04,922
2210	06	101	(01)	Malaria	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						24,960
2210	06	101	(01)	Malaria	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						59,990
														1,50,69,397

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 0 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)
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Shillong**

Up to Accounting Month September 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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
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Run Date :

18/10/2024

Up to Accounting Month September 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 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	(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					
							492	Voucher	27,943	0	0	0	27,943	27,943					
							493	Voucher	57,558	0	0	0	57,558	57,558					
							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						
						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				
								179	Voucher	3,618	0	0	0	3,618	3,618				

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Up to Accounting Month September 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	
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.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	90,504	0	0	0	90,504	90,504

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Run Date :

18/10/2024

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:** 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											

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Run Date :

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Up to Accounting Month September 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

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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	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	152	Voucher	90,504	0	0	0	90,504	90,504
						Voted-Sixth-Schedule-Garo	157	Voucher	16,87,926	0	66,000	0	16,21,926	16,87,926
						Voted-Sixth-Schedule-Garo	164	Voucher	42,025	0	0	0	42,025	42,025
						Voted-Sixth-Schedule-Garo	165	Voucher	27,885	0	0	0	27,885	27,885
						Voted-Sixth-Schedule-Garo	168	Voucher	6,638	1,400	0	0	5,238	5,238
						Voted-Sixth-Schedule-Garo	220	Voucher	48,50,393	0	3,21,750	30,800	44,97,843	48,50,393

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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:		JUL/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	221	Voucher	1,95,979	0	0	0	1,95,979	1,95,979				
						Voted-Sixth-Schedule-Garo	492	Voucher	50,594	0	0	0	50,594	50,594				
						Voted-Sixth-Schedule-Garo	696	Voucher	14,279	0	0	0	14,279	14,279				
						Voted-Sixth-Schedule-Garo	816	Voucher	85,610	0	0	0	85,610	85,610				
					Total Object Head-- I :								70,51,833	1,400	3,87,750	30,800	66,31,883	70,50,433
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	746	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- II :								20,000	0	0	0	20,000
					Total Sub Head :								70,71,833	1,400	3,87,750	30,800	66,51,883	70,70,433
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	10,452	0	0	0	10,452	10,452		
								Total Object Head-- 2 :								10,452	0	0
13. Office Expenses	Voted-Sixth-Schedule-Garo	231	Voucher	20,012				0	0	0	20,012	20,012						
	Voted-Sixth-Schedule-Garo	330	Voucher	21,000				0	0	0	21,000	21,000						
	Voted-Sixth-Schedule-Garo	568	Voucher	29,000				0	0	0	29,000	29,000						
	Voted-Sixth-Schedule-Garo	569	Voucher	37,030				0	0	0	37,030	37,030						
	Voted-Sixth-Schedule-Garo	636	Voucher	19,495				0	0	0	19,495	19,495						
Total Object Head-- 13 :																		

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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:		JUL/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	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				1,26,537	0	0	0	1,26,537	1,26,537
					Total Sub Head :				1,36,989	0	0	1,36,989	1,36,989	
					Total Minor Head 110 :				72,08,822	1,400	3,87,750	30,800	67,88,872	72,07,422
					Total Sub Major Head 1 :				72,08,822	1,400	3,87,750	30,800	67,88,872	72,07,422
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	12,37,246	2,154	1,73,000	0	10,62,092	12,35,092
						Voted-Sixth-Schedule-Garo	202	Voucher	1,00,188	0	0	1,00,188	1,00,188	
					Total Object Head-- 1 :				13,37,434	2,154	1,73,000	0	11,62,280	13,35,280
					02. Wages	Voted-Sixth-Schedule-Garo	526	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
						Voted-Sixth-Schedule-Garo	527	Voucher	3,618	0	0	0	3,618	3,618
					Total Object Head-- 2 :				1,24,218	0	0	0	1,24,218	1,24,218
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	747	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 11 :				8,400	0	0	0	8,400	8,400
(13) Office Expenses					Voted-Sixth-Schedule-Garo	567	Voucher	15,567	0	0	0	15,567	15,567	
					Total Object Head-- 13 :				15,567	0	0	0	15,567	15,567
Total Sub Head :				14,85,619	2,154	1,73,000	0	13,10,465	14,83,465					
Total Minor Head 105 :				14,85,619	2,154	1,73,000	0	13,10,465	14,83,465					

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 5 :									14,85,619	2,154	1,73,000	0	13,10,465	14,83,465
Total Major Head 2210 :									86,94,441	3,554	5,60,750	30,800	80,99,337	86,90,887
Total of Month :									86,94,441	3,554	5,60,750	30,800	80,99,337	86,90,887
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		647	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
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	2,24,437	0	0	0	2,24,437	2,24,437
					Voted-Sixth-Schedule-Garo		106	Voucher	48,79,034	0	3,04,150	30,800	45,44,084	48,79,034
					Voted-Sixth-Schedule-Garo		457	Voucher	23,971	0	0	0	23,971	23,971
					Voted-Sixth-Schedule-Garo		458	Voucher	1,13,800	0	0	0	1,13,800	1,13,800
					Voted-Sixth-Schedule-Garo		594	Voucher	32,004	0	0	0	32,004	32,004
					Voted-Sixth-Schedule-Garo		644	Voucher	11,688	0	0	0	11,688	11,688

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	66	Voucher	17,21,388	0	66,000	0	16,55,388	17,21,388							
							77	Voucher	92,935	0	0	0	92,935	92,935							
							815	Voucher	2,22,729	0	0	0	2,22,729	2,22,729							
					Total Object Head-- 1 :								73,21,986	0	3,70,150	30,800	69,21,036	73,21,986			
					Total Sub Head :								73,21,986	0	3,70,150	30,800	69,21,036	73,21,986			
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	645	Voucher	10,452	0	0	0	10,452	10,452					
									746	Voucher	20,000	0	0	0	20,000	20,000					
								Total Object Head-- 2 :								30,452	0	0	0	30,452	30,452
								13. Office Expenses	Voted-Sixth-Schedule-Garo	135	Voucher	3,43,026	0	0	0	3,43,026	3,43,026				
										Total Object Head-- 13 :								3,43,026	0	0	0
Total Sub Head :								3,73,478	0	0	0	3,73,478	3,73,478								
Total Minor Head 110 :								76,95,464	0	3,70,150	30,800	72,94,514	76,95,464								
Total Sub Major Head 1 :								82,20,464	0	3,70,150	30,800	78,19,514	82,20,464								
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	9,695	0	0	0	9,695	9,695								
						113	Voucher	12,65,700	0	1,74,500	0	10,91,200	12,65,700								
						459	Voucher	84,028	0	0	0	84,028	84,028								

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo	705	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									13,77,423	0	1,74,500	0	12,02,923	13,77,423
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	7,923	0	0	0	7,923	7,923
						Voted-Sixth-Schedule-Garo	131	Voucher	55,696	0	0	0	55,696	55,696
						Voted-Sixth-Schedule-Garo	132	Voucher	14,472	0	0	0	14,472	14,472
						Voted-Sixth-Schedule-Garo	646	Voucher	1,18,845	0	0	0	1,18,845	1,18,845
Total Object Head-- 2 :									1,96,936	0	0	0	1,96,936	1,96,936
Total Sub Head :									15,74,359	0	1,74,500	0	13,99,859	15,74,359
Total Minor Head 105 :									15,74,359	0	1,74,500	0	13,99,859	15,74,359
Total Sub Major Head 5 :									15,74,359	0	1,74,500	0	13,99,859	15,74,359
Total Major Head 2210 :									97,94,823	0	5,44,650	30,800	92,19,373	97,94,823
Total of Month :									97,94,823	0	5,44,650	30,800	92,19,373	97,94,823
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries, Sumtuary	Voted-Sixth-	185	Voucher	15,78,975	0	42,000	0	15,36,975	15,78,975

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		189	Voucher	92,935	0	0	0	92,935	92,935				
					Voted-Sixth-Schedule-Garo		232	Voucher	43,470	0	0	0	43,470	43,470				
					Voted-Sixth-Schedule-Garo		259	Voucher	1,95,428	0	0	0	1,95,428	1,95,428				
					Voted-Sixth-Schedule-Garo		261	Voucher	48,79,034	0	3,10,650	30,800	45,37,584	48,79,034				
					Voted-Sixth-Schedule-Garo		564	Voucher	24,854	0	0	0	24,854	24,854				
					Voted-Sixth-Schedule-Garo		627	Voucher	27,636	0	0	0	27,636	27,636				
					Voted-Sixth-Schedule-Garo		631	Voucher	14,740	0	0	0	14,740	14,740				
					Voted-Sixth-Schedule-Garo		862	Voucher	56,894	0	0	0	56,894	56,894				
					Total Object Head-- 1 :								69,13,966	0	3,52,650	30,800	65,30,516	69,13,966
					Total Sub Head :								69,13,966	0	3,52,650	30,800	65,30,516	69,13,966
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Garo		278	Voucher	10,452	0	0	0	10,452	10,452				
					Total Object Head-- 2 :								10,452	0	0	0	10,452	10,452
					13. Office Expenses	Voted-Sixth-Schedule-Garo		888	Voucher	23,500	0	0	0	23,500	23,500			
						Voted-Sixth-Schedule-Garo		896	Voucher	17,650	0	0	0	17,650	17,650			
						Voted-Sixth-Schedule-Garo		913	Voucher	16,200	0	0	0	16,200	16,200			
Voted-Sixth-Schedule-Garo		914	Voucher	20,800		0	0	0	20,800	20,800								

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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:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Garo	915	Voucher	17,100	0	0	0	17,100	17,100					
									Total Object Head-- 13 :					95,250	0	0	0	95,250	95,250
									Total Sub Head :					1,05,702	0	0	0	1,05,702	1,05,702
									Total Minor Head 110 :					70,19,668	0	3,52,650	30,800	66,36,218	70,19,668
	Total Sub Major Head 1 :					70,19,668	0	3,52,650	30,800	66,36,218	70,19,668								
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	12,65,700	0	1,74,500	0	10,91,200	12,65,700					
						Voted-Sixth-Schedule-Garo	260	Voucher	1,00,188	0	0	0	1,00,188	1,00,188					
						Total Object Head-- 1 :					13,65,888	0	1,74,500	0	11,91,388	13,65,888			
					02. Wages	Voted-Sixth-Schedule-Garo	370	Voucher	1,33,023	0	0	0	1,33,023	1,33,023					
						Voted-Sixth-Schedule-Garo	610	Voucher	32,096	0	0	0	32,096	32,096					
Total Object Head-- 2 :						1,65,119	0	0	0	1,65,119	1,65,119								
Total Sub Head :					15,31,007	0	1,74,500	0	13,56,507	15,31,007									
Total Minor Head 105 :					15,31,007	0	1,74,500	0	13,56,507	15,31,007									
Total Sub Major Head 5 :					15,31,007	0	1,74,500	0	13,56,507	15,31,007									
Total Major Head 2210 :					85,50,675	0	5,27,150	30,800	79,92,725	85,50,675									
Total of Month :					85,50,675	0	5,27,150	30,800	79,92,725	85,50,675									

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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								
		Total of DDO	<i>1500005 :</i>	5,55,56,766	1,05,854	33,66,050	1,84,800	5,19,00,062	5,54,50,912
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	5,54,50,912
<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					8,62,500
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,27,04,513
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					20,000
2210 01 110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo					98,260
2210 01 110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					6,84,373
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					82,85,938
2210 05 105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo					9,70,334
2210 05 105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					8,400
2210 05 105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo					69,073
								5,54,50,912	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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					

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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 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 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	
									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	
									Total Minor Head 102 :	2,57,842	1,000	7,900	2,200	2,46,742	2,56,842	
									Total Sub Major Head 2 :	4,19,948	1,000	11,700	2,200	4,05,048	4,18,948	
	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	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		

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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						

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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	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						

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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						

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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	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 :								29,94,720	8,000	2,21,950	19,800	27,44,970	29,86,720
							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 :																				

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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 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				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	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	0	98,798	98,798
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

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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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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
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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		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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	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
						Voted-Sixth-Schedule-Khasi	711	Voucher	4,904	0	0	0	4,904	4,904
						Voted-Sixth-Schedule-Khasi	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	
					Voted-Sixth-Schedule-Khasi	310	Voucher	1,44,359	0	0	0	1,44,359	1,44,359	
					Voted-Sixth-Schedule-Khasi	406	Voucher	28,528	0	0	0	28,528	28,528	
					Voted-Sixth-Schedule-Khasi	434	Voucher	61,079	0	0	0	61,079	61,079	
					Voted-Sixth-Schedule-Khasi	513	Voucher	26,810	0	0	0	26,810	26,810	
					Voted-Sixth-Schedule-Khasi	541	Voucher	59,307	0	0	0	59,307	59,307	
					Voted-Sixth-Schedule-Khasi	602	Voucher	22,860	0	0	0	22,860	22,860	
					Voted-Sixth-Schedule-Khasi	603	Voucher	5,600	0	0	0	5,600	5,600	
					Voted-Sixth-Schedule-Khasi	7	Voucher	9,87,713	2,000	41,500	2,200	9,42,013	9,85,713	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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-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 :							
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

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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
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Up to Accounting Month September 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							
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	1,24,92,946
					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
					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					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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

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Run Date :

18/10/2024

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:		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		Total Sub Head :										
		104		Total Minor Head 104 :										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-											
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	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	

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

Up to Accounting Month September 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	
Total Minor Head 101 :				3,60,400	2,000	39,400	6,600	3,12,400	3,58,400									
Total Sub Major Head 5 :				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					

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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 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	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													

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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

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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	(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				

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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	(13) Office Expenses				1,31,700	0	0	0	1,31,700	1,31,700
					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	39,028	39,028
					Total Object Head-- 1 :				1,20,547	0	3,800	0	1,16,747	1,20,547

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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	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

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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		
		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
2210	03	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

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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	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		Total Sub Head :				1,06,79,045	39,179	6,36,875	37,400	99,65,591	1,06,39,866
			(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

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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	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	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)
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Shillong**

Up to Accounting Month September 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	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

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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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 : 12,46,525 6,000 1,33,850 11,000 10,95,675 12,40,525													
															Total Sub Head : 12,46,525 6,000 1,33,850 11,000 10,95,675 12,40,525													
		Total Minor Head 101 : 15,89,757 8,000 1,73,250 17,600 13,90,907 15,81,757																										
		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 : 87,866 0 0 0 87,866 87,866											
	Total Sub Head : 87,866 0 0 0 87,866 87,866																											
	Total Minor Head 102 : 87,866 0 0 0 87,866 87,866																											
	104	(01) Drug Control Establiment-	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 : 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 : 18,45,855 8,000 1,85,250 17,600 16,35,005 18,37,855																												
Total Major Head 2210 : 2,87,21,459 70,179 15,88,275 1,10,000 2,69,53,005 2,86,51,280																												
Total of Month : 2,87,21,459 70,179 15,88,275 1,10,000 2,69,53,005 2,86,51,280																												
Month of Account: JUL/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																		

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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:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	479	Voucher	64,578	0	0	0	64,578	64,578	
							542	Voucher	18,667	0	0	0	18,667	18,667	
							56	Voucher	1,03,609	0	9,750	0	93,859	1,03,609	
							Total Object Head-- I :			1,86,854	0	9,750	0	1,77,104	1,86,854
			Total Sub Head :			1,86,854	0	9,750	0	1,77,104	1,86,854				
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	71,062	0	0	0	71,062	71,062	
							346	Voucher	6,40,522	2,000	48,000	4,400	5,86,122	6,38,522	
							360	Voucher	1,63,799	0	30,000	0	1,33,799	1,63,799	
							Total Object Head-- I :			8,75,383	2,000	78,000	4,400	7,90,983	8,73,383
							02. Wages	Voted-Sixth-Schedule-Khasi	503	Voucher	10,47,180	0	0	0	10,47,180
504	Voucher	28,150							0	0	0	28,150	28,150		
505	Voucher	65,661							0	0	0	65,661	65,661		
506	Voucher	70,752	0	0	0	70,752			70,752						
567	Voucher	37,820	0	0	0	37,820			37,820						
Voted-Sixth-Schedule-Khasi	568	Voucher	18,910	0	0	0	18,910	18,910							
	569	Voucher	2,562	0	0	0	2,562	2,562							

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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:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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										
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	283	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 2 :										
			Total Object Head-- 13 :												
			Total Sub Head :												
			Total Minor Head 1 :												
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	51,881	0	4,000	0	47,881	51,881	
				Total Object Head-- 1 :											
				Total Sub Head :											
		Total Minor Head 110 :													
		Total Sub Major Head 1 :													
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	481	Voucher	56,092	0	0	0	56,092	56,092	
					Voted-Sixth-Schedule-Khasi	62	Voucher	44,187	0	3,800	0	40,387	44,187		
				Total Object Head-- 1 :											
				(13) Office Expenses	Voted-Sixth-	820	Voucher	19,994	0	0	0	19,994	19,994		

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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:		JUL/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	(13) Office Expenses	Total Object Head-- 13 :			19,994	0	0	0	19,994	19,994
						Total Sub Head :			1,20,273	0	3,800	0	1,16,473	1,20,273
						Total Minor Head 101 :			1,20,273	0	3,800	0	1,16,473	1,20,273
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	95,509	0	0	0	95,509	95,509
						Voted-Sixth-Schedule-Khasi	60	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 :			3,78,115	1,000	11,700	2,200	3,63,215	3,77,115				
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	482	Voucher	2,07,843	0	0	0	2,07,843	2,07,843
Voted-Sixth-Schedule-Khasi	501					Voucher	62,394	0	0	0	62,394	62,394		
Voted-Sixth-Schedule-Khasi	52					Voucher	9,31,750	2,000	41,000	2,200	8,86,550	9,29,750		
Voted-Sixth-Schedule-Khasi	57					Voucher	3,93,378	0	8,700	2,200	3,82,478	3,93,378		
Voted-Sixth-Schedule-Khasi	756					Voucher	79,921	0	0	0	79,921	79,921		
Total Object Head-- 1 :						16,75,286	2,000	49,700	4,400	16,19,186	16,73,286			
(13) Office Expenses						Voted-Sixth-Schedule-Khasi	705	Voucher	20,000	0	0	0	20,000	20,000

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Shillong

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			16,95,286	2,000	49,700	4,400	16,39,186	16,93,286
						Total Minor Head 101 :			16,95,286	2,000	49,700	4,400	16,39,186	16,93,286
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	75,902	0	0	0	75,902	75,902
						Voted-Sixth-Schedule-Khasi	196	Voucher	8,97,562	0	36,000	0	8,61,562	8,97,562
						Voted-Sixth-Schedule-Khasi	348	Voucher	75,97,953	37,179	5,80,275	33,000	69,47,499	75,60,774
						Voted-Sixth-Schedule-Khasi	485	Voucher	5,70,899	0	0	0	5,70,899	5,70,899
						Voted-Sixth-Schedule-Khasi	58	Voucher	6,68,148	1,000	11,400	2,200	6,53,548	6,67,148
						Voted-Sixth-Schedule-Khasi	65	Voucher	76,702	0	0	0	76,702	76,702
						Voted-Sixth-Schedule-Khasi	654	Voucher	2,96,481	0	0	0	2,96,481	2,96,481
Voted-Sixth-Schedule-Khasi	715					Voucher	1,43,577	0	0	0	1,43,577	1,43,577		
Voted-Sixth-Schedule-Khasi	749					Voucher	1,09,767	0	0	0	1,09,767	1,09,767		
Voted-Sixth-Schedule-Khasi	906					Voucher	33,018	0	0	0	33,018	33,018		
Total Object Head-- 1 :			1,04,70,009	38,179	6,27,675	35,200	97,68,955	1,04,31,830						
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	589	Voucher	54,400	0	0	0	54,400	54,400					
	Voted-Sixth-Schedule-Khasi	644	Voucher	23,000	0	0	0	23,000	23,000					

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Run Date :

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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:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	819	Voucher	12,500	0	0	0	12,500	12,500	
					Total Object Head-- 13 :				89,900	0	0	0	89,900	89,900	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	571	Voucher	10,03,010	0	0	0	10,03,010	10,03,010	
						Total Object Head-- 21 :				10,03,010	0	0	0	10,03,010	10,03,010
					Total Sub Head :				1,15,62,919	38,179	6,27,675	35,200	1,08,61,865	1,15,24,740	
					(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	63	Voucher	52,449	0	3,400	0	49,049
			Voted-Sixth-Schedule-Khasi	753				Voucher	51,708	0	0	0	51,708	51,708	
			Total Object Head-- 1 :				1,04,157	0	3,400	0	1,00,757	1,04,157			
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi			708	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 :				1,34,157	0	3,400	0	1,30,757	1,34,157			
			Total Minor Head 103 :				1,16,97,076	38,179	6,31,075	35,200	1,09,92,622	1,16,58,897			
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1858	Challan	-2,15,213	0	0	0	-2,15,213	-2,15,213
							Voted-Sixth-Schedule-Khasi	312	Voucher	36,27,336	10,000	2,69,150	24,200	33,23,986	36,17,336
Voted-Sixth-Schedule-Khasi	345	Voucher					23,14,899	0	83,500	0	22,31,399	23,14,899			
Voted-Sixth-Schedule-Khasi	484	Voucher					1,64,601	0	0	0	1,64,601	1,64,601			

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Shillong**

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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:		JUL/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	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	66,760	0	0	0	66,760	66,760				
						Voted-Sixth-Schedule-Khasi	53	Voucher	53,902	0	7,300	0	46,602	53,902				
						Voted-Sixth-Schedule-Khasi	603	Voucher	63,234	1,000	11,000	2,200	49,034	62,234				
						Voted-Sixth-Schedule-Khasi	716	Voucher	1,44,836	0	0	0	1,44,836	1,44,836				
						Voted-Sixth-Schedule-Khasi	754	Voucher	82,436	0	0	0	82,436	82,436				
						Voted-Sixth-Schedule-Khasi	755	Voucher	16,873	0	0	0	16,873	16,873				
						Voted-Sixth-Schedule-Khasi	777	Voucher	55,307	0	0	0	55,307	55,307				
						Total Object Head-- I :								63,74,971	11,000	3,70,950	26,400	59,66,621
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	526	Voucher	35,210	0	0	0	35,210	35,210				
						Voted-Sixth-Schedule-Khasi	528	Voucher	33,350	0	0	0	33,350	33,350				
						Voted-Sixth-Schedule-Khasi	707	Voucher	16,500	0	0	0	16,500	16,500				
					Total Object Head-- I3 :								85,060	0	0	0	85,060	85,060
					Total Sub Head :								64,60,031	11,000	3,70,950	26,400	60,51,681	64,49,031
					Total Minor Head 104 :								64,60,031	11,000	3,70,950	26,400	60,51,681	64,49,031
110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	2,79,390	0	0	0	2,79,390	2,79,390						
				Voted-Sixth-Schedule-Khasi	483	Voucher	63,375	0	0	0	63,375	63,375						

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	54	Voucher	21,55,012	8,000	1,93,900	19,800	19,33,312	21,47,012						
							64	Voucher	84,594	0	2,800	0	81,794	84,594						
							713	Voucher	27,185	0	0	0	27,185	27,185						
							714	Voucher	75,800	0	0	0	75,800	75,800						
							751	Voucher	28,122	0	0	0	28,122	28,122						
							907	Voucher	27,637	0	0	0	27,637	27,637						
							Total Object Head-- 1 :								27,41,115	8,000	1,96,700	19,800	25,16,615	27,33,115
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	706	Voucher	26,646	0	0	0	26,646	26,646				
									Total Object Head-- 13 :								26,646	0	0	0
							Total Sub Head :								27,67,761	8,000	1,96,700	19,800	25,43,261	27,59,761
Total Minor Head 110 :								27,67,761	8,000	1,96,700	19,800	25,43,261	27,59,761							
Total Sub Major Head 3 :								2,26,20,154	59,179	12,48,425	85,800	2,12,26,750	2,25,60,975							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	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							

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 5 :									1,12,176	0	7,500	0	1,04,676	1,12,176	
2210	05	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	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	480	Voucher	66,555	0	0	0	66,555	66,555
							Voted-Sixth-Schedule-Khasi	55	Voucher	11,13,140	6,000	1,36,350	11,000	9,59,790	11,07,140
							Voted-Sixth-Schedule-Khasi	712	Voucher	54,429	0	0	0	54,429	54,429
Total Object Head-- 1 :									12,34,124	6,000	1,36,350	11,000	10,80,774	12,28,124	
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	704	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 :									12,54,124	6,000	1,36,350	11,000	11,00,774	12,48,124	
Total Minor Head 101 :									15,97,356	8,000	1,75,750	17,600	13,96,006	15,89,356	
				(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	87,866	0	0	0	87,866	87,866
Total Object Head-- 1 :									87,866	0	0	0	87,866	87,866	
							Voted-Sixth-Schedule-Khasi	643	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000	

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,02,866	0	0	0	1,02,866	1,02,866
					Total Minor Head 102 :				1,02,866	0	0	0	1,02,866	1,02,866
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	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 :				18,68,454	8,000	1,87,750	17,600	16,55,104	18,60,454
					Total Major Head 2210 :				2,83,40,441	70,179	15,47,125	1,10,000	2,66,13,137	2,82,70,262
					Total of Month :				2,83,40,441	70,179	15,47,125	1,10,000	2,66,13,137	2,82,70,262
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	139	Voucher	1,05,475	0	9,950	0	95,525	1,05,475
						Voted-Sixth-Schedule-Khasi	678	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	740	Voucher	60,411	0	0	0	60,411	60,411

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Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		AUG/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	Total Object Head-- 1 :			1,85,886	0	9,950	0	1,75,936	1,85,886
						Total Sub Head :			1,85,886	0	9,950	0	1,75,936	1,85,886
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	6,58,515	2,000	48,900	4,400	6,03,215	6,56,515
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,34,861	0	30,000	0	2,04,861	2,34,861
						Voted-Sixth-Schedule-Khasi	743	Voucher	32,741	0	0	0	32,741	32,741
						Total Object Head-- 1 :			9,26,117	2,000	78,900	4,400	8,40,817	9,24,117
			02. Wages			Voted-Sixth-Schedule-Khasi	723	Voucher	75,060	0	0	0	75,060	75,060
						Voted-Sixth-Schedule-Khasi	724	Voucher	81,685	0	0	0	81,685	81,685
						Voted-Sixth-Schedule-Khasi	795	Voucher	18,073	0	0	0	18,073	18,073
						Voted-Sixth-Schedule-Khasi	873	Voucher	18,073	0	0	0	18,073	18,073
						Total Object Head-- 2 :			1,92,891	0	0	0	1,92,891	1,92,891
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	613	Voucher	17,306	0	0	0	17,306	17,306
						Voted-Sixth-Schedule-Khasi	713	Voucher	29,890	0	0	0	29,890	29,890
						Total Object Head-- 51 :			47,196	0	0	0	47,196	47,196
						Total Sub Head :			11,66,204	2,000	78,900	4,400	10,80,904	11,64,204
						Total Minor Head 1 :			13,52,090	2,000	88,850	4,400	12,56,840	13,50,090

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	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 :								14,03,971	2,000	92,850	4,400	13,04,721	14,01,971				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	45,411	0	3,800	0	41,611	45,411				
						Voted-Sixth-Schedule-Khasi	519	Voucher	5,149	0	0	0	5,149	5,149				
						Voted-Sixth-Schedule-Khasi	587	Voucher	71,211	0	0	0	71,211	71,211				
						Total Object Head-- 1 :								1,21,771	0	3,800	0	1,17,971
		Total Sub Head :								1,21,771	0	3,800	0	1,17,971	1,21,771			
Total Minor Head 101 :								1,21,771	0	3,800	0	1,17,971	1,21,771					
102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	1,65,444	4,954	8,200	2,200	1,50,090	1,60,490					
	Voted-Sixth-Schedule-Khasi				228	Voucher	27,637	0	0	0	27,637	27,637						
	Voted-Sixth-Schedule-Khasi				33	Voucher	98,083	0	0	0	98,083	98,083						
	Total Object Head-- 1 :								2,91,164	4,954	8,200	2,200	2,75,810	2,86,210				
Total Sub Head :								2,91,164	4,954	8,200	2,200	2,75,810	2,86,210					

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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:		AUG/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								
		102		Total Minor Head 102 :				2,91,164	4,954	8,200	2,200	2,75,810	2,86,210							
				Total Sub Major Head 2 :				4,12,935	4,954	12,000	2,200	3,93,781	4,07,981							
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	135	Voucher	3,50,296	0	9,000	0	3,41,296	3,50,296						
							319	Voucher	9,51,869	2,000	41,500	2,200	9,06,169	9,49,869						
							513	Voucher	29,936	0	0	0	29,936	29,936						
							583	Voucher	46,870	0	0	0	46,870	46,870						
							737	Voucher	2,55,806	0	0	0	2,55,806	2,55,806						
							810	Voucher	34,866	0	0	0	34,866	34,866						
							813	Voucher	52,262	1,630	0	2,200	48,432	50,632						
							843	Voucher	1,63,495	0	0	0	1,63,495	1,63,495						
							844	Voucher	54,369	0	0	0	54,369	54,369						
							845	Voucher	39,371	0	0	0	39,371	39,371						
											Total Object Head-- 1 :				19,79,140	3,630	50,500	4,400	19,20,610	19,75,510
											Total Sub Head :				19,79,140	3,630	50,500	4,400	19,20,610	19,75,510
		103		Total Minor Head 101 :				19,79,140	3,630	50,500	4,400	19,20,610	19,75,510							
			(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	9,26,814	0	36,000	0	8,90,814	9,26,814						

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	136	Voucher	6,86,427	1,000	11,400	2,200	6,71,827	6,85,427
							162	Voucher	77,91,331	37,179	6,03,675	33,000	71,17,477	77,54,152
							227	Voucher	2,62,691	0	0	0	2,62,691	2,62,691
							318	Voucher	78,997	0	0	0	78,997	78,997
							34	Voucher	75,902	0	0	0	75,902	75,902
							428	Voucher	4,12,388	0	0	0	4,12,388	4,12,388
							466	Voucher	2,53,472	0	0	0	2,53,472	2,53,472
							517	Voucher	1,09,942	0	0	0	1,09,942	1,09,942
							588	Voucher	1,00,303	0	0	0	1,00,303	1,00,303
							738	Voucher	4,74,017	0	0	0	4,74,017	4,74,017
							739	Voucher	39,371	0	0	0	39,371	39,371
							811	Voucher	1,56,442	0	0	0	1,56,442	1,56,442
							839	Voucher	2,95,829	0	0	0	2,95,829	2,95,829
							Total Object Head-- I :							
51.Motor Vehicles						Voted-Sixth-Schedule-Khasi	614	Voucher	36,868	0	0	0	36,868	36,868
						Voted-Sixth-	709							

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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:		AUG/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	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	709	Voucher	14,480	0	0	0	14,480	14,480				
							710	Voucher	11,870	0	0	0	11,870	11,870				
							711	Voucher	25,760	0	0	0	25,760	25,760				
							712	Voucher	9,522	0	0	0	9,522	9,522				
					Total Object Head-- 51 :								98,500	0	0	0	98,500	98,500
					Total Sub Head :								1,17,62,426	38,179	6,51,075	35,200	1,10,37,972	1,17,24,247
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	53,979	0	3,600	0	50,379	53,979			
								515	Voucher	2,721	0	0	0	2,721	2,721			
		Total Object Head-- 1 :								56,700	0	3,600	0	53,100	56,700			
		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	301		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 :								76,700	0	3,600	0	73,100	76,700			
		Total Minor Head 103 :								1,18,39,126	38,179	6,54,675	35,200	1,11,11,072	1,18,00,947			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	55,475	0	7,300	0	48,175	55,475				
Voted-Sixth-Schedule-Khasi	141					Voucher	68,749	0	0	0	68,749	68,749						
Voted-Sixth-Schedule-Khasi	146					Voucher	22,36,191	0	83,800	0	21,52,391	22,36,191						

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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:		AUG/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	320	Voucher	37,79,919	11,000	2,84,450	26,400	34,58,069	37,68,919
						Voted-Sixth-Schedule-Khasi	461	Voucher	2,132	0	0	0	2,132	2,132
						Voted-Sixth-Schedule-Khasi	462	Voucher	63,978	0	5,000	0	58,978	63,978
						Voted-Sixth-Schedule-Khasi	465	Voucher	12,900	0	0	0	12,900	12,900
						Voted-Sixth-Schedule-Khasi	505	Voucher	59,844	0	4,200	0	55,644	59,844
						Voted-Sixth-Schedule-Khasi	511	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	584	Voucher	1,72,495	0	0	0	1,72,495	1,72,495
						Voted-Sixth-Schedule-Khasi	589	Voucher	97,233	0	0	0	97,233	97,233
						Voted-Sixth-Schedule-Khasi	736	Voucher	1,12,526	0	0	0	1,12,526	1,12,526
						Voted-Sixth-Schedule-Khasi	741	Voucher	78,921	0	0	0	78,921	78,921
						Voted-Sixth-Schedule-Khasi	814	Voucher	61,560	0	4,400	0	57,160	61,560
						Voted-Sixth-Schedule-Khasi	838	Voucher	84,504	21,900	0	0	62,604	62,604
						Voted-Sixth-Schedule-Khasi	840	Voucher	1,85,108	0	0	0	1,85,108	1,85,108
Total Object Head-- I :									70,99,657	32,900	3,89,150	26,400	66,51,207	70,66,757
					02. Wages	Voted-Sixth-Schedule-Khasi	725	Voucher	10,84,380	0	0	0	10,84,380	10,84,380

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		AUG/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-	02. Wages	Total Object Head-- 2 :					10,84,380	0	0	0	10,84,380	10,84,380
					Total Sub Head :					81,84,037	32,900	3,89,150	26,400	77,35,587	81,51,137
					Total Minor Head 104 :					81,84,037	32,900	3,89,150	26,400	77,35,587	81,51,137
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	21,38,655	8,000	1,96,000	19,800	19,14,855	21,30,655	
						Voted-Sixth-Schedule-Khasi	133	Voucher	86,982	0	2,800	0	84,182	86,982	
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,82,250	0	0	0	2,82,250	2,82,250	
						Voted-Sixth-Schedule-Khasi	335	Voucher	2,09,580	0	0	0	2,09,580	2,09,580	
						Voted-Sixth-Schedule-Khasi	336	Voucher	47,325	0	0	0	47,325	47,325	
						Voted-Sixth-Schedule-Khasi	507	Voucher	91,350	0	0	0	91,350	91,350	
						Voted-Sixth-Schedule-Khasi	586	Voucher	1,17,611	0	0	0	1,17,611	1,17,611	
Voted-Sixth-Schedule-Khasi	742	Voucher	1,04,318	0	0	0	1,04,318	1,04,318							
Voted-Sixth-Schedule-Khasi	841	Voucher	1,55,545	0	0	0	1,55,545	1,55,545							
Total Object Head-- 1 :					32,33,616	8,000	1,98,800	19,800	30,07,016	32,25,616					
Total Sub Head :					32,33,616	8,000	1,98,800	19,800	30,07,016	32,25,616					
Total Minor Head 110 :					32,33,616	8,000	1,98,800	19,800	30,07,016	32,25,616					
Total Sub Major Head 3 :					2,52,35,919	82,709	12,93,125	85,800	2,37,74,285	2,51,53,210					

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Run Date :

18/10/2024

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:		AUG/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	Voted-Sixth-Schedule-Khasi	32	Voucher	1,15,322	0	7,800	0	1,07,522	1,15,322				
					Total Object Head-- 1 :								1,15,322	0	7,800	0	1,07,522	1,15,322
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	612	Voucher	24,000	0	0	0	24,000	24,000				
					Total Object Head-- 13 :								24,000	0	0	0	24,000	24,000
					Total Sub Head :								1,39,322	0	7,800	0	1,31,522	1,39,322
					Total Minor Head 105 :								1,39,322	0	7,800	0	1,31,522	1,39,322
Total Sub Major Head 5 :								1,39,322	0	7,800	0	1,31,522	1,39,322					
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	3,51,694	2,000	40,800	6,600	3,02,294	3,49,694					
				Total Object Head-- 1 :								3,51,694	2,000	40,800	6,600	3,02,294	3,49,694	
		Total Sub Head :								3,51,694	2,000	40,800	6,600	3,02,294	3,49,694			
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	10,91,079	5,000	1,34,850	11,000	9,40,229	10,86,079					
					Voted-Sixth-Schedule-Khasi	226	Voucher	61,112	0	0	0	61,112	61,112					
					Voted-Sixth-Schedule-Khasi	464	Voucher	44,628	0	0	0	44,628	44,628					
					Voted-Sixth-Schedule-Khasi	509	Voucher	31,318	0	0	0	31,318	31,318					
					Voted-Sixth-Schedule-Khasi	585	Voucher	80,617	0	0	0	80,617	80,617					
					Voted-Sixth-Schedule-Khasi	812	Voucher	48,515	1,000	3,200	0	44,315	47,515					

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Run Date :

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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:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	842	Voucher	68,944	0	0	0	68,944	68,944								
									Total Object Head-- 1 :								14,26,213	6,000	1,38,050	11,000	12,71,163	14,20,213
									Total Sub Head :								14,26,213	6,000	1,38,050	11,000	12,71,163	14,20,213
									Total Minor Head 101 :								17,77,907	8,000	1,78,850	17,600	15,73,457	17,69,907
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	90,297	0	0	0	90,297	90,297								
									Total Object Head-- 1 :								90,297	0	0	0	90,297	90,297
									Total Sub Head :								90,297	0	0	0	90,297	90,297
									Total Minor Head 102 :								90,297	0	0	0	90,297	90,297
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,73,094	0	12,000	0	1,61,094	1,73,094								
									Total Object Head-- 1 :								1,73,094	0	12,000	0	1,61,094	1,73,094
									Total Sub Head :								1,73,094	0	12,000	0	1,61,094	1,73,094
									Total Minor Head 104 :								1,73,094	0	12,000	0	1,61,094	1,73,094
		Total Sub Major Head 6 :								20,41,298	8,000	1,90,850	17,600	18,24,848	20,33,298							
		Total Major Head 2210 :								2,92,33,445	97,663	15,96,625	1,10,000	2,74,29,157	2,91,35,782							
		Total of Month :								2,92,33,445	97,663	15,96,625	1,10,000	2,74,29,157	2,91,35,782							
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type															

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Run Date :

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	259	Voucher	1,05,475	0	4,200	0	1,01,275	1,05,475	
					Voted-Sixth-Schedule-Khasi	331	Voucher	82,496	0	0	82,496	82,496		
				Total Object Head-- 1 :			1,87,971	0	4,200	0	1,83,771	1,87,971		
				Total Sub Head :			1,87,971	0	4,200	0	1,83,771	1,87,971		
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	2,37,006	0	30,000	0	2,07,006	2,37,006
						Voted-Sixth-Schedule-Khasi	269	Voucher	6,58,515	0	48,900	4,400	6,05,215	6,58,515
			Total Object Head-- 1 :			8,95,521	0	78,900	4,400	8,12,221	8,95,521			
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	1,12,840	0	0	0	1,12,840	1,12,840	
					Voted-Sixth-Schedule-Khasi	803	Voucher	8,190	0	0	0	8,190	8,190	
					Voted-Sixth-Schedule-Khasi	804	Voucher	8,190	0	0	0	8,190	8,190	
			Total Object Head-- 2 :			1,29,220	0	0	0	1,29,220	1,29,220			
			(11) Travel Expenses, Conveyance Allowances	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	428	Voucher	5,940	0	0	0	5,940	5,940	
					Voted-Sixth-Schedule-Khasi	429	Voucher	9,600	0	0	0	9,600	9,600	
			Total Object Head-- 11 :			15,540	0	0	0	15,540	15,540			
(13) Office Expenses	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	4,300	0	0	0	4,300	4,300				
Total Object Head-- 13 :			4,300	0	0	0	4,300	4,300						

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Up to Accounting Month September 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:** SEP/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 :									10,44,581	0	78,900	4,400	9,61,281	10,44,581
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)											
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		519	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 1 :									15,32,552	0	83,100	4,400	14,45,052	15,32,552
		110	(12) Trachoma Control Programme:-											
			(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		72	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
			(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		361	Voucher	13,410	0	0	0	13,410	13,410
Total Object Head-- 13 :									13,410	0	0	0	13,410	13,410
Total Sub Head :									65,291	0	4,000	0	61,291	65,291
Total Minor Head 110 :									65,291	0	4,000	0	61,291	65,291
Total Sub Major Head 1 :									15,97,843	0	87,100	4,400	15,06,343	15,97,843
	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
			(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		330	Voucher	15,660	0	0	0	15,660	15,660
					Voted-Sixth-Schedule-Khasi		470	Voucher	39,909	0	0	0	39,909	39,909
					Voted-Sixth-Schedule-Khasi		73	Voucher	45,411	0	3,800	0	41,611	45,411

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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:		SEP/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	Total Object Head-- 1 :			1,00,980	0	3,800	0	97,180	1,00,980
						Total Sub Head :			1,00,980	0	3,800	0	97,180	1,00,980
						Total Minor Head 101 :			1,00,980	0	3,800	0	97,180	1,00,980
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	98,083	0	0	0	98,083	98,083
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,65,444	3,954	8,200	2,200	1,51,090	1,61,490
						Total Object Head-- 1 :			2,63,527	3,954	8,200	2,200	2,49,173	2,59,573
						Total Sub Head :			2,63,527	3,954	8,200	2,200	2,49,173	2,59,573
		Total Minor Head 102 :			2,63,527	3,954	8,200	2,200	2,49,173	2,59,573				
		Total Sub Major Head 2 :			3,64,507	3,954	12,000	2,200	3,46,353	3,60,553				
		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	257	Voucher	3,50,296	0	9,000	0	3,41,296
Voted-Sixth-Schedule-Khasi	260						Voucher	9,54,443	0	42,600	2,200	9,09,643	9,54,443	
Voted-Sixth-Schedule-Khasi	336						Voucher	2,61,831	0	0	0	2,61,831	2,61,831	
Voted-Sixth-Schedule-Khasi	664						Voucher	47,172	0	0	0	47,172	47,172	
Voted-Sixth-Schedule-Khasi	671						Voucher	52,262	1,630	0	2,200	48,432	50,632	
Voted-Sixth-Schedule-Khasi	785						Voucher	80,736	0	0	0	80,736	80,736	
Total Object Head-- 1 :							17,46,740	1,630	51,600	4,400	16,89,110	17,45,110		

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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:		SEP/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 :			17,46,740	1,630	51,600	4,400	16,89,110	17,45,110		
				Total Minor Head 101 :					17,46,740	1,630	51,600	4,400	16,89,110	17,45,110		
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Khasi	243	Voucher	10,10,468	0	36,000	0	9,74,468	10,10,468
								Voted-Sixth-Schedule-Khasi	249	Voucher	75,902	0	0	0	75,902	75,902
								Voted-Sixth-Schedule-Khasi	255	Voucher	76,04,733	20,079	5,98,350	33,000	69,53,304	75,84,654
								Voted-Sixth-Schedule-Khasi	256	Voucher	6,86,427	0	11,400	2,200	6,72,827	6,86,427
								Voted-Sixth-Schedule-Khasi	332	Voucher	6,76,585	0	0	0	6,76,585	6,76,585
								Voted-Sixth-Schedule-Khasi	469	Voucher	1,46,153	0	0	0	1,46,153	1,46,153
								Voted-Sixth-Schedule-Khasi	577	Voucher	70,487	0	6,000	0	64,487	70,487
								Voted-Sixth-Schedule-Khasi	578	Voucher	20,559	0	0	0	20,559	20,559
								Voted-Sixth-Schedule-Khasi	659	Voucher	35,867	0	0	0	35,867	35,867
								Voted-Sixth-Schedule-Khasi	660	Voucher	3,929	0	0	0	3,929	3,929
								Voted-Sixth-Schedule-Khasi	667	Voucher	2,64,432	0	0	0	2,64,432	2,64,432
								Voted-Sixth-Schedule-Khasi	782	Voucher	4,11,536	0	0	0	4,11,536	4,11,536

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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:		SEP/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											
					Total Object Head-- I :					1,10,07,078	20,079	6,51,750	35,200	1,03,00,049	1,09,86,999	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	8,640	0	0	0	8,640	8,640		
						Voted-Sixth-Schedule-Khasi	503	Voucher	5,760	0	0	0	5,760	5,760		
					Total Object Head-- II :					14,400	0	0	0	14,400	14,400	
					Total Sub Head :					1,10,21,478	20,079	6,51,750	35,200	1,03,14,449	1,10,01,399	
					(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	468	Voucher	56,244	0	0	0	56,244	56,244
								Voted-Sixth-Schedule-Khasi	662	Voucher	1,14,156	0	0	0	1,14,156	1,14,156
								Voted-Sixth-Schedule-Khasi	74	Voucher	53,979	0	3,600	0	50,379	53,979
								Voted-Sixth-Schedule-Khasi	783	Voucher	51,708	0	0	0	51,708	51,708
Total Object Head-- I :								2,76,087	0	3,600	0	2,72,487	2,76,087			
Total Sub Head :								2,76,087	0	3,600	0	2,72,487	2,76,087			
Total Minor Head 103 :								1,12,97,565	20,079	6,55,350	35,200	1,05,86,936	1,12,77,486			
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				242	Voucher	23,56,819	21,900	83,800	0	22,51,119	23,34,919	
				Voted-Sixth-Schedule-Khasi				261	Voucher	68,749	0	0	0	68,749	68,749	
				Voted-Sixth-Schedule-Khasi				262	Voucher	38,58,723	0	3,04,550	26,400	35,27,773	38,58,723	
				Voted-Sixth-Schedule-Khasi	333	Voucher	1,59,103	0	0	0	1,59,103	1,59,103				

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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:		SEP/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	661	Voucher	31,953	0	0	0	31,953	31,953					
						Voted-Sixth-Schedule-Khasi	663	Voucher	54,982	0	0	0	54,982	54,982					
						Voted-Sixth-Schedule-Khasi	665	Voucher	35,509	0	0	0	35,509	35,509					
						Voted-Sixth-Schedule-Khasi	666	Voucher	92,220	0	0	0	92,220	92,220					
						Voted-Sixth-Schedule-Khasi	70	Voucher	55,475	0	7,300	0	48,175	55,475					
						Voted-Sixth-Schedule-Khasi	726	Voucher	60,000	0	0	0	60,000	60,000					
						Total Object Head-- 1 :								67,73,533	21,900	3,95,650	26,400	63,29,583	67,51,633
					02. Wages	Voted-Sixth-Schedule-Khasi	800	Voucher	76,728	0	0	0	76,728	76,728					
						Voted-Sixth-Schedule-Khasi	801	Voucher	10,84,380	0	0	0	10,84,380	10,84,380					
						Total Object Head-- 2 :								11,61,108	0	0	0	11,61,108	11,61,108
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	362	Voucher	14,910	0	0	0	14,910	14,910					
						Total Object Head-- 13 :								14,910	0	0	0	14,910	14,910
					Total Sub Head :									79,49,551	21,900	3,95,650	26,400	75,05,601	79,27,651
					Total Minor Head 104 :									79,49,551	21,900	3,95,650	26,400	75,05,601	79,27,651
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	2,82,250	0	0	0	2,82,250	2,82,250							
				Voted-Sixth-Schedule-Khasi	334	Voucher	63,147	0	0	0	63,147	63,147							

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	376	Voucher	1,39,720	0	0	0	1,39,720	1,39,720						
							672	Voucher	40,564	0	0	0	40,564	40,564						
							673	Voucher	3,49,300	1,17,523	0	0	2,31,777	2,31,777						
							71	Voucher	21,38,655	0	1,99,500	19,800	19,19,355	21,38,655						
							75	Voucher	86,982	0	2,800	0	84,182	86,982						
							786	Voucher	1,13,397	0	0	0	1,13,397	1,13,397						
							Total Object Head-- 1 :								32,14,015	1,17,523	2,02,300	19,800	28,74,392	30,96,492
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	360	Voucher	13,350	0	0	0	13,350	13,350				
									Total Object Head-- 13 :								13,350	0	0	0
							Total Sub Head :								32,27,365	1,17,523	2,02,300	19,800	28,87,742	31,09,842
Total Minor Head 110 :								32,27,365	1,17,523	2,02,300	19,800	28,87,742	31,09,842							
Total Sub Major Head 3 :								2,42,21,221	1,61,132	13,04,900	85,800	2,26,69,389	2,40,60,089							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	1,15,322	0	7,800	0	1,07,522	1,15,322							
						Total Object Head-- 1 :								1,15,322	0	7,800	0	1,07,522	1,15,322	
						Total Sub Head :								1,15,322	0	7,800	0	1,07,522	1,15,322	
Total Minor Head 105 :								1,15,322	0	7,800	0	1,07,522	1,15,322							

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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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					1,15,322	0	7,800	0	1,07,522	1,15,322	
06		101		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	3,51,694	0	40,800	6,600	3,04,294	3,51,694
				Total Object Head-- 1 :					3,51,694	0	40,800	6,600	3,04,294	3,51,694	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		364	Voucher	25,000	0	0	0	25,000	25,000
				Total Object Head-- 13 :					25,000	0	0	0	25,000	25,000	
				Total Sub Head :					3,76,694	0	40,800	6,600	3,29,294	3,76,694	
				(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	11,39,594	0	1,38,150	11,000	9,90,444	11,39,594
						Voted-Sixth-Schedule-Khasi		335	Voucher	82,554	0	0	0	82,554	82,554
						Voted-Sixth-Schedule-Khasi		725	Voucher	46,314	0	0	0	46,314	46,314
						Voted-Sixth-Schedule-Khasi		784	Voucher	36,286	0	0	0	36,286	36,286
				Total Object Head-- 1 :					13,04,748	0	1,38,150	11,000	11,55,598	13,04,748	
				Total Sub Head :					13,04,748	0	1,38,150	11,000	11,55,598	13,04,748	
				Total Minor Head 101 :					16,81,442	0	1,78,950	17,600	14,84,892	16,81,442	
		102		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	90,297	0	0	0	90,297	90,297
				Total Object Head-- 1 :					90,297	0	0	0	90,297	90,297	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		427	Voucher	9,996	0	0	0	9,996	9,996

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	430	Voucher	9,996	0	0	0	9,996	9,996
Total Object Head-- 11 :									19,992	0	0	0	19,992	19,992
Total Sub Head :									1,10,289	0	0	0	1,10,289	1,10,289
Total Minor Head 102 :									1,10,289	0	0	0	1,10,289	1,10,289
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	1,73,094	0	12,000	0	1,61,094	1,73,094
Total Object Head-- 1 :									1,73,094	0	12,000	0	1,61,094	1,73,094
Total Sub Head :									1,73,094	0	12,000	0	1,61,094	1,73,094
Total Minor Head 104 :									1,73,094	0	12,000	0	1,61,094	1,73,094
Total Sub Major Head 6 :									19,64,825	0	1,90,950	17,600	17,56,275	19,64,825
Total Major Head 2210 :									2,82,63,718	1,65,086	16,02,750	1,10,000	2,63,85,882	2,80,98,632
Total of Month :									2,82,63,718	1,65,086	16,02,750	1,10,000	2,63,85,882	2,80,98,632
Total of DDO 1500001 :									17,04,94,123	5,59,692	94,34,360	6,60,000	15,98,40,071	16,99,34,431
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													16,99,34,431	
Summary of DDO wise expenditure														

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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 01 1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,33,135	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54,31,840	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,21,666	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,540	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	47,196	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	9,62,389	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,00,000	
2210 01 110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,13,902	
2210 01 110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,410	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,40,377	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,994	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,86,175	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,11,70,874	

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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>							
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-Khasi	20,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,70,98,251
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	14,400
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	89,900
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	10,03,010
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	98,500
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	8,23,157
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-Khasi	50,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,05,44,917
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,45,488
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,970
			(01) Other Existing And New Dispensaries With		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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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 03 110	Or Without Indoor Facilities-	0	Allowance		1,80,11,581	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,996	
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,85,204	
2210 05 105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,000	
2210 06 101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,83,484	
2210 06 101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000	
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81,53,669	
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,34,306	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,992	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000	
2210 06 104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,28,108	
					16,99,34,431	

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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		
			Total Object Head-- I :							11,64,444	0	69,000	0	10,95,444	11,64,444			

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

Up to Accounting Month September 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Welfare0 Centres	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 Welfare0 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 September 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			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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
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Run Date : 18/10/2024

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	368	Voucher	1,94,083	0	0	0	1,94,083	1,94,083
Total Object Head									4,471	0	0	0	4,471	4,471
Total Sub Head									26,826	0	0	0	26,826	26,826
Total Minor Head									3,25,756	1,000	21,700	2,200	3,00,856	3,24,756

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	70	Voucher	2,92,993	0	20,610	0	2,72,383	2,92,993									
										Total Object Head-- I :									8,44,129	1,000	42,310	2,200	7,98,619	8,43,129
										Total Sub Head :									8,44,129	1,000	42,310	2,200	7,98,619	8,43,129
										Total Minor Head I :									8,44,129	1,000	42,310	2,200	7,98,619	8,43,129
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	72,309	0	0	0	72,309	72,309										
									Voted-Sixth-Schedule-Khasi	559	Voucher	39,291	0	0	39,291	39,291								
									Voted-Sixth-Schedule-Khasi	67	Voucher	8,94,349	0	85,800	4,400	8,04,149	8,94,349							
									Total Object Head-- I :									10,05,949	0	85,800	4,400	9,15,749	10,05,949	
									Total Sub Head :									10,05,949	0	85,800	4,400	9,15,749	10,05,949	
									(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	369	Voucher	39,291	0	0	0	39,291	39,291			
Centrally Sponsored Schemes	617	Voucher	78,582	0	0	78,582	78,582																	
Centrally Sponsored Schemes	668	Voucher	95,880	0	0	95,880	95,880																	
Centrally Sponsored Schemes	68	Voucher	11,64,444	0	69,000	0	10,95,444	11,64,444																
Centrally Sponsored Schemes	745	Voucher	2,44,134	0	0	0	2,44,134	2,44,134																

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				16,22,331	0	69,000	0	15,53,331	16,22,331
					Total Sub Head :				16,22,331	0	69,000	0	15,53,331	16,22,331
					Total Minor Head 101 :				26,28,280	0	1,54,800	4,400	24,69,080	26,28,280
					Total Sub Major Head 0 :				34,72,409	1,000	1,97,110	6,600	32,67,699	34,71,409
					Total Major Head 2211 :				34,72,409	1,000	1,97,110	6,600	32,67,699	34,71,409
					Total of Month :				34,72,409	1,000	1,97,110	6,600	32,67,699	34,71,409
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	199	Voucher	2,96,854	0	20,610	0	2,76,244	2,96,854
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	Voucher	3,31,888	1,000	21,800	2,200	3,06,888	3,30,888
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	431	Voucher	1,83,993	0	0	0	1,83,993	1,83,993
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	434	Voucher	33,533	0	0	0	33,533	33,533
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	807	Voucher	34,073	0	0	0	34,073	34,073

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	808	Voucher	15,239	0	0	0	15,239	15,239
Total Object Head-- I :									8,95,580	1,000	42,410	2,200	8,49,970	8,94,580	
Total Sub Head :									8,95,580	1,000	42,410	2,200	8,49,970	8,94,580	
Total Minor Head I :									8,95,580	1,000	42,410	2,200	8,49,970	8,94,580	
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	Voucher	9,21,278	0	86,100	4,400	8,30,778	9,21,278
							Voted-Sixth-Schedule-Khasi	443	Voucher	88,828	0	0	0	88,828	88,828
							Voted-Sixth-Schedule-Khasi	445	Voucher	18,107	0	0	0	18,107	18,107
Total Object Head-- I :									10,28,213	0	86,100	4,400	9,37,713	10,28,213	
Total Sub Head :									10,28,213	0	86,100	4,400	9,37,713	10,28,213	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	12,07,075	0	84,100	0	11,22,975	12,07,075
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432	Voucher	40,600	0	0	0	40,600	40,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	436	Voucher	31,688	0	0	0	31,688	31,688
Total Object Head-- I :									12,79,363	0	84,100	0	11,95,263	12,79,363	
Total Sub Head :									12,79,363	0	84,100	0	11,95,263	12,79,363	

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Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 101 :									23,07,576	0	1,70,200	4,400	21,32,976	23,07,576
Total Sub Major Head 0 :									32,03,156	1,000	2,12,610	6,600	29,82,946	32,02,156
Total Major Head 2211 :									32,03,156	1,000	2,12,610	6,600	29,82,946	32,02,156
Total of Month :									32,03,156	1,000	2,12,610	6,600	29,82,946	32,02,156
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	General-Voted	239	Voucher	1,59,223	0	10,610	0	1,48,613	1,59,223
					Centrally Sponsored Schemes	General-Voted	338	Voucher	1,70,514	0	0	0	1,70,514	1,70,514
					Centrally Sponsored Schemes	General-Voted	61	Voucher	3,36,242	0	23,800	2,200	3,10,242	3,36,242
					Centrally Sponsored Schemes	General-Voted	729	Voucher	27,043	0	0	0	27,043	27,043
Total Object Head-- 1 :									6,93,022	0	34,410	2,200	6,56,412	6,93,022
Total Sub Head :									6,93,022	0	34,410	2,200	6,56,412	6,93,022
Total Minor Head 1 :									6,93,022	0	34,410	2,200	6,56,412	6,93,022

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

Page No. 791

Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/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-Khasi		339	Voucher	63,437	0	0	0	63,437	63,437				
					Voted-Sixth-Schedule-Khasi		492	Voucher	84,216	0	0	0	84,216	84,216				
					Voted-Sixth-Schedule-Khasi		60	Voucher	9,21,278	0	79,100	4,400	8,37,778	9,21,278				
					Voted-Sixth-Schedule-Khasi		727	Voucher	42,816	0	0	0	42,816	42,816				
					Total Object Head-- 1 :								11,11,747	0	79,100	4,400	10,28,247	11,11,747
					Total Sub Head :								11,11,747	0	79,100	4,400	10,28,247	11,11,747
					(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	337	Voucher	39,291	0	0	0	39,291	39,291		
							Centrally Sponsored Schemes	General-Voted	62	Voucher	12,07,075	0	84,100	0	11,22,975	12,07,075		
							Centrally Sponsored Schemes	General-Voted	730	Voucher	1,19,141	0	0	0	1,19,141	1,19,141		
							Total Object Head-- 1 :								13,65,507	0	84,100	0
Total Sub Head :								13,65,507	0	84,100	0	12,81,407	13,65,507					
Total Minor Head 101 :								24,77,254	0	1,63,200	4,400	23,09,654	24,77,254					
Total Sub Major Head 0 :								31,70,276	0	1,97,610	6,600	29,66,066	31,70,276					
Total Major Head 2211 :								31,70,276	0	1,97,610	6,600	29,66,066	31,70,276					
Total of Month :								31,70,276										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,97,610	6,600	29,66,066	31,70,276
Total of DDO 1500002 :									1,94,85,899	5,000	11,93,660	39,600	1,82,47,639	1,94,80,899

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,94,80,899**Summary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted							Centrally Sponsored Schemes	15,36,151
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							Centrally Sponsored Schemes	34,28,905
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								61,45,190
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted							Centrally Sponsored Schemes	29,87,838
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							Centrally Sponsored Schemes	53,82,815
														1,94,80,899

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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	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)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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-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 September 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	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	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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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
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Shillong**

Up to Accounting Month September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	199	Voucher	10,98,698	0	64,500	0	10,34,198	10,98,698
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,22,998	0	9,000	0	3,13,998	3,22,998
						Voted-Sixth-Schedule-Khasi	34	Voucher	27,96,020	13,000	2,15,300	11,000	25,56,720	27,83,020
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,11,403	2,000	6,000	4,400	5,99,003	6,09,403

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	1,33,217	0	0	0	1,33,217	1,33,217						
							478	Voucher	1,54,470	0	0	0	1,54,470	1,54,470						
							548	Voucher	15,230	0	0	0	15,230	15,230						
							619	Voucher	27,549	0	0	0	27,549	27,549						
							743	Voucher	36,000	0	0	0	36,000	36,000						
							757	Voucher	48,101	0	0	0	48,101	48,101						
							775	Voucher	2,90,090	0	0	0	2,90,090	2,90,090						
							776	Voucher	10,553	0	0	0	10,553	10,553						
							Total Object Head-- 1 :								55,44,329	15,000	2,94,800	15,400	52,19,129	55,29,329
							Total Sub Head :								55,44,329	15,000	2,94,800	15,400	52,19,129	55,29,329
Total Minor Head 110 :								55,44,329	15,000	2,94,800	15,400	52,19,129	55,29,329							
Total Sub Major Head 1 :								55,44,329	15,000	2,94,800	15,400	52,19,129	55,29,329							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	13,65,121	0	2,16,015	0	11,49,106	13,65,121							
						566	Voucher	48,920	0	0	0	48,920	48,920							
						Total Object Head-- 1 :								14,14,041	0	2,16,015	0	11,98,026	14,14,041	
Total Sub Head :								14,14,041	0	2,16,015	0	11,98,026	14,14,041							

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

Page No. 800
Run Date : 18/10/2024

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	05	105			Total Minor Head 105 :				14,14,041	0	2,16,015	0	11,98,026	14,14,041
					Total Sub Major Head 5 :				14,14,041	0	2,16,015	0	11,98,026	14,14,041
					Total Major Head 2210 :				69,58,370	15,000	5,10,815	15,400	64,17,155	69,43,370
					Total of Month :				69,58,370	15,000	5,10,815	15,400	64,17,155	69,43,370
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		975	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Minor Head 1 :				1,12,500	0	0	0	1,12,500	1,12,500
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		209	Voucher	3,35,719	0	9,000	0	3,26,719	3,35,719
					Voted-Sixth-Schedule-Khasi		210	Voucher	11,16,287	0	64,800	0	10,51,487	11,16,287
					Voted-Sixth-Schedule-Khasi		37	Voucher	6,25,181	2,000	6,000	4,400	6,12,781	6,23,181
					Voted-Sixth-Schedule-Khasi		38	Voucher	28,63,040	13,000	2,12,800	11,000	26,26,240	28,50,040
					Voted-Sixth-Schedule-Khasi		426	Voucher	64,920	0	7,000	0	57,920	64,920

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Khasi	427	Voucher	35,706	0	0	0	35,706	35,706				
							429	Voucher	4,07,796	0	0	0	4,07,796	4,07,796				
							809	Voucher	1,22,878	0	0	0	1,22,878	1,22,878				
							846	Voucher	1,40,657	0	0	0	1,40,657	1,40,657				
					Total Object Head-- 1 :								57,12,184	15,000	2,99,600	15,400	53,82,184	56,97,184
					Total Sub Head :								57,12,184	15,000	2,99,600	15,400	53,82,184	56,97,184
					(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	417	Voucher	1,50,703	0	0	0	1,50,703	1,50,703		
									418	Voucher	1,91,638	0	0	0	1,91,638	1,91,638		
									672	Voucher	32,544	0	0	0	32,544	32,544		
									Total Object Head-- 13 :								3,74,885	0
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	160	Voucher	8,18,710	0	0	0	8,18,710	8,18,710				
							Total Object Head-- 21 :								8,18,710	0	0	0
					Total Sub Head :								11,93,595	0	0	0	11,93,595	11,93,595
					Total Minor Head 110 :								69,05,779	15,000	2,99,600	15,400	65,75,779	68,90,779
Total Sub Major Head 1 :								70,18,279	15,000	2,99,600	15,400	66,88,279	70,03,279					
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	14,03,560	0	2,26,925	0	11,76,635	14,03,560					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	430	Voucher	28,322	0	0	0	28,322	28,322				
							463	Voucher	27,916	0	0	0	27,916	27,916				
							581	Voucher	30,140	0	0	0	30,140	30,140				
							582	Voucher	95,411	0	0	0	95,411	95,411				
					Total Object Head-- 1 :								15,85,349	0	2,26,925	0	13,58,424	15,85,349
					(02) Wages	Voted-Sixth-Schedule-Khasi	419	Voucher	3,27,217	0	0	0	3,27,217	3,27,217				
							Total Object Head-- 2 :								3,27,217	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	369	Voucher	19,850	0	0	0	19,850	19,850				
							Total Object Head-- 13 :								19,850	0	0	0
					Total Sub Head :								19,32,416	0	2,26,925	0	17,05,491	19,32,416
					Total Minor Head 105 :								19,32,416	0	2,26,925	0	17,05,491	19,32,416
					Total Sub Major Head 5 :								19,32,416	0	2,26,925	0	17,05,491	19,32,416
					Total Major Head 2210 :								89,50,695	15,000	5,26,525	15,400	83,93,770	89,35,695
Total of Month :								89,50,695	15,000	5,26,525	15,400	83,93,770	89,35,695					
Month of Account: SEP/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		240	Voucher	3,35,719	0	9,000	0	3,26,719	3,35,719							
							248	Voucher	11,16,287	0	64,800	0	10,51,487	11,16,287							
							345	Voucher	2,88,519	0	0	0	2,88,519	2,88,519							
							467	Voucher	95,665	0	0	0	95,665	95,665							
							535	Voucher	1,77,544	0	0	0	1,77,544	1,77,544							
							576	Voucher	1,07,919	0	7,000	0	1,00,919	1,07,919							
							724	Voucher	5,434	0	0	0	5,434	5,434							
							751	Voucher	2,16,446	0	0	0	2,16,446	2,16,446							
							752	Voucher	63,490	0	0	0	63,490	63,490							
							85	Voucher	28,68,085	0	2,13,300	11,000	26,43,785	28,68,085							
							86	Voucher	6,25,181	0	6,000	4,400	6,14,781	6,25,181							
							Total Object Head-- 1 :									59,00,289	0	3,00,100	15,400	55,84,789	59,00,289
							Total Sub Head :									59,00,289	0	3,00,100	15,400	55,84,789	59,00,289
							Total Minor Head 110 :									59,00,289	0	3,00,100	15,400	55,84,789	59,00,289
Total Sub Major Head 1 :									59,00,289	0	3,00,100	15,400	55,84,789	59,00,289							
05	105	(03) Training	1	(01) Salaries, Sumtuary	Voted-Sixth-		344	Voucher	69,076	0	0	0	69,076	69,076							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	14,08,843	0	2,26,925	0	11,81,918	14,08,843
Total Object Head-- 1 :									14,77,919	0	2,26,925	0	12,50,994	14,77,919
					02. Wages	Voted-Sixth-Schedule-Khasi	638	Voucher	2,70,633	0	0	0	2,70,633	2,70,633
						Voted-Sixth-Schedule-Khasi	775	Voucher	55,696	0	0	0	55,696	55,696
Total Object Head-- 2 :									3,26,329	0	0	0	3,26,329	3,26,329
Total Sub Head :									18,04,248	0	2,26,925	0	15,77,323	18,04,248
Total Minor Head 105 :									18,04,248	0	2,26,925	0	15,77,323	18,04,248
Total Sub Major Head 5 :									18,04,248	0	2,26,925	0	15,77,323	18,04,248
Total Major Head 2210 :									77,04,537	0	5,27,025	15,400	71,62,112	77,04,537
Total of Month :									77,04,537	0	5,27,025	15,400	71,62,112	77,04,537
Total of DDO 1500003 :									4,75,65,251	75,000	30,58,810	77,000	4,43,54,441	4,74,90,251
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													4,74,90,251	
Summary of DDO wise expenditure														
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,12,500

**Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September 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

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,56,78,309
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	59,693
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,74,885
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	8,18,710
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90,11,131
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	14,15,173
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,850
							4,74,90,251

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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)	(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	(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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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							

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

Up to Accounting Month September 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	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						
					Voted-Sixth-Schedule-Garo	293	Voucher	2,74,816	0	18,390	0	2,56,426	2,74,816							
					Voted-Sixth-Schedule-Garo	345	Voucher	77,213	1,400	5,755	2,200	67,858	75,813							
					Voted-Sixth-Schedule-Garo	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	0	Voted-Sixth-Schedule-Garo	321	Voucher	1,08,352	2,800	13,000	4,400	88,152	1,05,552					
							Voted-Sixth-Schedule-Garo	915	Voucher	5,384	0	0	0	5,384	5,384					
							Total Object Head-- I :								1,13,736	2,800	13,000	4,400	93,536	1,10,936
							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							
					Voted-Sixth-Schedule-Garo	87	Voucher	1,38,552	0	10,000	0	1,28,552	1,38,552							
					Voted-Sixth-Schedule-Garo	999	Voucher	7,312	0	0	0	7,312	7,312							
					Total Object Head-- I :								2,07,387	0	20,000	0	1,87,387	2,07,387		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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Run Date : 18/10/2024

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

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Shillong**

Up to Accounting Month September 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	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				
						Voted-Sixth-Schedule-Garo	909	Voucher	67,694	1,400	0	2,200	64,094	66,294				
						Voted-Sixth-Schedule-Garo	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
					(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		
								Voted-Sixth-Schedule-Garo	308	Voucher	80,396	0	11,470	0	68,926	80,396		
								Total Object Head-- I :								84,572	0	11,470
					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	
									Voted-Sixth-Schedule-Garo	1012	Voucher	1,57,963	0	0	2,200	1,55,763	1,57,963	
									Voted-Sixth-Schedule-Garo	1013	Voucher	1,58,784	0	0	0	1,58,784	1,58,784	
									Voted-Sixth-Schedule-Garo	1020	Voucher	2,27,257	2,800	0	8,800	2,15,657	2,24,457	
Voted-Sixth-Schedule-Garo	204	Voucher	21,06,656	0					1,66,460	0	19,40,196	21,06,656						
Voted-Sixth-Schedule-Garo	301	Voucher	28,46,868	9,800					1,85,580	15,400	26,36,088	28,37,068						

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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								

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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

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Run Date :

18/10/2024

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	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
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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Run Date :

18/10/2024

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	101	(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		290	Voucher	95,309	0	0	0	95,309	95,309			
					Voted-Sixth-Schedule-Garo		324	Voucher	6,51,933	9,800	50,120	24,200	5,67,813	6,42,133			
					Voted-Sixth-Schedule-Garo		660	Voucher	79,085	2,800	7,870	4,400	64,015	76,285			
					Voted-Sixth-Schedule-Garo		880	Voucher	39,444	1,400	0	2,200	35,844	38,044			
					Voted-Sixth-Schedule-Garo		919	Voucher	34,520	0	0	0	34,520	34,520			
					Voted-Sixth-Schedule-Garo		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
			Total Sub Head :								10,26,158	14,000	67,990	30,800	9,13,368	10,12,158	
						(07) Epidemic Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		299	Voucher	35,963	1,400	0	2,200	32,363	34,563
								Voted-Sixth-Schedule-Garo		337	Voucher	15,421	0	0	0	15,421	15,421
								Voted-Sixth-Schedule-Garo		339	Voucher	10,886	0	0	0	10,886	10,886
								Voted-Sixth-Schedule-Garo		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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		329	Voucher	66,849	0	12,000	0	54,849	66,849			
					Voted-Sixth-Schedule-Garo		922	Voucher	3,344	0	0	0	3,344	3,344			

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

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	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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	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	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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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				
						Voted-Sixth-Schedule-Garo	477	Voucher	2,78,359	1,400	35,285	8,800	2,32,874	2,76,959				
						Voted-Sixth-Schedule-Garo	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	0	1,49,149	1,64,149		
								Voted-Sixth-Schedule-Garo	468	Voucher	2,96,290	4,200	70,185	6,600	2,15,305	2,92,090		
								Voted-Sixth-Schedule-Garo	575	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223		
								Voted-Sixth-Schedule-Garo	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
			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				
Voted-Sixth-Schedule-Garo	1289	Voucher				1,510	0	0	0	1,510	1,510							

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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	59,920					
							Total Sub Head :		59,920	0	0	0	59,920	59,920					
							(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1285	Voucher	75,000	0	0	0	75,000	75,000		
									Voted-Sixth-Schedule-Garo	1286	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
									Voted-Sixth-Schedule-Garo	1287	Voucher	75,000	0	0	0	75,000	75,000		
							Total Object Head-- 6 :		4,87,500	0	0	0	4,87,500	4,87,500					
							Total Sub Head :		4,87,500	0	0	0	4,87,500	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												

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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	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																	
								Total Sub Major Head 101 :								1,38,552	0	10,000	0	1,28,552	1,38,552									

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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-Schedule-Garo	874	Voucher	15,356	0	0	0	15,356	15,356

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Run Date :

18/10/2024

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	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)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- 1 :				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

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Run Date :

18/10/2024

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	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								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Up to Accounting Month September 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 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 :			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						
					Total Object Head-- 1 :			3,98,139	2,800	12,440	4,400	3,83,339	3,90,079						

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Run Date :

18/10/2024

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-Leprosy 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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	4,699	4,699							
						Voted-Sixth-Schedule-Garo	920	Voucher	31,950	0	0	0	31,950	31,950							
						Voted-Sixth-Schedule-Garo	921	Voucher	2,131	0	0	0	2,131	2,131							
						Voted-Sixth-Schedule-Garo	922	Voucher	83,341	0	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	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	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										

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Run Date :

18/10/2024

Up to Accounting Month September 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

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Up to Accounting Month September 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) 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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																											
									Voted-Sixth-Schedule-Garo	1064	Voucher			5,25,000	0	0	0	5,25,000	5,25,000																								
												Voted-Sixth-Schedule-Garo	1065	Voucher			3,00,000	0	0	0	3,00,000	3,00,000																					
															Voted-Sixth-Schedule-Garo	1066	Voucher			3,00,000	0	0	0	3,00,000	3,00,000																		
																		Voted-Sixth-Schedule-Garo	1340	Voucher			6,75,000	0	0	0	6,75,000	6,75,000															
																					Voted-Sixth-Schedule-Garo	1677	Voucher			3,75,000	0	0	0	3,75,000	3,75,000												
																								Voted-Sixth-Schedule-Garo	743	Voucher			3,75,000	0	0	0	3,75,000	3,75,000									
																											Voted-Sixth-Schedule-Garo	744	Voucher			3,00,000	0	0	0	3,00,000	3,00,000						
																														Voted-Sixth-Schedule-Garo	749	Voucher			4,12,500	0	0	0	4,12,500	4,12,500			
																																	Voted-Sixth-Schedule-Garo	750	Voucher			4,50,000	0	0	0	4,50,000	4,50,000
Voted-Sixth-Schedule-Garo	987	Voucher																																				3,00,000	0	0	0	3,00,000	3,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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

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Shillong**

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Up to Accounting Month September 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 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			
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		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	
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Garo	1165	Voucher	2,15,586	0	0	2,15,586	2,15,586
								Voted-Sixth-Schedule-Garo	474	Voucher	24,23,983	0	82,040	23,41,943	24,23,983
								Voted-Sixth-Schedule-Garo	525	Voucher	75,48,334	57,400	5,96,015	68,09,119	74,90,934
								Voted-Sixth-Schedule-Garo	526	Voucher	42,47,311	21,000	4,17,930	37,70,981	42,26,311
								Voted-Sixth-Schedule-Garo	537	Voucher	2,24,070	0	0	2,24,070	2,24,070
								Voted-Sixth-Schedule-Garo	538	Voucher	64,408	0	0	64,408	64,408
								Voted-Sixth-Schedule-Garo	550	Voucher	10,542	0	0	10,542	10,542
								Voted-Sixth-Schedule-Garo	559	Voucher	53,392	0	0	53,392	53,392
								Voted-Sixth-Schedule-Garo	560	Voucher	2,10,126	0	0	2,10,126	2,10,126
								Voted-Sixth-Schedule-Garo	625	Voucher	4,62,257	0	0	4,62,257	4,62,257
								Voted-Sixth-Schedule-Garo	717	Voucher	75,137	0	4,790	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
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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
					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
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Run Date :

18/10/2024

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	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				
						Voted-Sixth-Schedule-Garo	533	Voucher	4,662	0	0	0	4,662	4,662				
						Voted-Sixth-Schedule-Garo	545	Voucher	80,194	0	0	0	80,194	80,194				
						Voted-Sixth-Schedule-Garo	713	Voucher	3,464	0	0	0	3,464	3,464				
					Total Object Head-- I :								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				
						Voted-Sixth-Schedule-Garo	506	Voucher	2,44,217	4,200	19,960	4,400	2,15,657	2,40,017				
						Total Object Head-- I :							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-- I :							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	5,000	5,000			
			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					

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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 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 :				3,32,55,139	1,35,800	20,96,365	2,46,400	3,07,76,574	3,31,19,339		
	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 :									2,49,596	2,800	22,830	4,400	2,19,566	2,46,796	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1507	Voucher	14,000	0	0	0	14,000	14,000	
Total Object Head-- 13 :									14,000	0	0	0	14,000	14,000	
Total Sub Head :									2,63,596	2,800	22,830	4,400	2,33,566	2,60,796	
Total Minor Head 105 :									2,63,596	2,800	22,830	4,400	2,33,566	2,60,796	
		06		101		Total Sub Major Head 5 :				2,63,596	2,800	22,830	4,400	2,33,566	2,60,796
			(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 :									4,12,294	2,800	12,440	4,400	3,92,654	4,09,494	
Total Sub Head :									4,12,294	2,800	12,440	4,400	3,92,654	4,09,494	
			(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 :									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	543	Voucher	61,840	0	0	0	61,840	61,840	

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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	(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

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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		

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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 Establihmnt-	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	524	Voucher	1,14,035	0	7,450	0	1,06,585	1,14,035
Total Object Head-- 1 :									4,15,343	0	35,240	6,600	3,73,503	4,15,343
Total Sub Head :									4,15,343	0	35,240	6,600	3,73,503	4,15,343

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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:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	518	Voucher	1,59,223	0	30,000	0	1,29,223	1,59,223								
							536	Voucher	18,145	0	9,500	0	8,645	18,145								
							571	Voucher	72,581	0	7,000	0	65,581	72,581								
							579	Voucher	2,96,290	0	70,685	6,600	2,19,005	2,96,290								
					Total Object Head-- I :								5,46,239	0	1,17,185	6,600	4,22,454	5,46,239				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1345	Voucher	5,580	0	0	0	5,580	5,580								
							1346	Voucher	5,940	0	0	0	5,940	5,940								
							1533	Voucher	4,455	0	0	0	4,455	4,455								
					Total Object Head-- II :								15,975	0	0	0	15,975	15,975				
					Total Sub Head :								5,62,214	0	1,17,185	6,600	4,38,429	5,62,214				
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	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	743	Voucher	3,037	0	0	0	3,037	3,037						
Total Object Head-- 14 :									3,037	0	0	0	3,037	3,037								
Total Sub Head :									3,037	0	0	0	3,037	3,037								

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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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo		1166	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
					Voted-Sixth-Schedule-Garo		1263	Voucher	1,46,074	0	0	0	1,46,074	1,46,074				
					Voted-Sixth-Schedule-Garo		1271	Voucher	1,29,577	0	0	0	1,29,577	1,29,577				
					Total Object Head-- 6 :								7,25,651	0	0	0	7,25,651	7,25,651
					Total Sub Head :								7,25,651	0	0	0	7,25,651	7,25,651
					Total Minor Head 1 :								19,38,240	0	1,52,425	13,200	17,72,615	19,38,240
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1008	Voucher	3,000	0	0	0	3,000	3,000				
					Voted-Sixth-Schedule-Garo		578	Voucher	2,48,226	0	42,870	0	2,05,356	2,48,226				
					Total Object Head-- 1 :							2,51,226	0	42,870	0	2,08,356	2,51,226	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1347	Voucher	19,970	0	0	0	19,970	19,970			
						Total Object Head-- 11 :							19,970	0	0	0	19,970	19,970
					Total Sub Head :								2,71,196	0	42,870	0	2,28,326	2,71,196
		Total Minor Head 109 :								2,71,196	0	42,870	0	2,28,326	2,71,196			
		110	(06) Leper Hospital Colony-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		520	Voucher	2,74,816	0	18,390	0	2,56,426	2,74,816				
					Voted-Sixth-Schedule-Garo		543	Voucher	77,213	0	5,755	2,200	69,258	77,213				
Total Object Head-- 1 :								3,52,029	0	24,145	2,200	3,25,684	3,52,029					

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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:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1150	Voucher	62,990	0	0	0	62,990	62,990						
					Total Object Head-- 13 :								62,990	0	0	0	62,990	62,990		
					Total Sub Head :								4,15,019	0	24,145	2,200	3,88,674	4,15,019		
					(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	1,500	0	0	1,500	1,500					
									577	Voucher	1,08,352	0	13,000	4,400	90,952	1,08,352				
									Total Object Head-- 1 :								1,09,852	0	13,000	4,400
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1149	Voucher	49,935	0	0	49,935	49,935							
							Total Object Head-- 13 :								49,935	0	0	0	49,935	49,935
							Total Sub Head :								1,59,787	0	13,000	4,400	1,42,387	1,59,787
					Total Minor Head 110 :								5,74,806	0	37,145	6,600	5,31,061	5,74,806		
Total Sub Major Head 1 :								27,84,242	0	2,32,440	19,800	25,32,002	27,84,242							
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	513	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							
	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	535	Voucher													

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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:		JUL/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	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535		86,734	0	0	0	86,734	86,734							
							567	Voucher	2,88,640	0	0	0	2,88,640	2,88,640							
							569	Voucher	13,03,897	0	45,695	19,800	12,38,402	13,03,897							
							570	Voucher	12,87,269	0	92,360	6,600	11,88,309	12,87,269							
							592	Voucher	3,14,563	0	10,000	0	3,04,563	3,14,563							
							731	Voucher	2,14,071	10,776	0	0	2,03,295	2,03,295							
							733	Voucher	15,000	0	0	0	15,000	15,000							
							874	Voucher	31,950	0	0	0	31,950	31,950							
							Total Object Head-- I :									35,42,124	10,776	1,48,055	26,400	33,56,893	35,31,348
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1265	Voucher	6,580	0	0	0	6,580	6,580
Total Object Head-- II :														6,580	0	0	0	6,580	6,580		
Total Sub Head :									35,48,704	10,776	1,48,055	26,400	33,63,473	35,37,928							
Total Minor Head 101 :									35,48,704	10,776	1,48,055	26,400	33,63,473	35,37,928							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1015	Voucher	50,800	0	0	0	50,800	50,800							
							1016	Voucher	1,02,379	0	0	0	1,02,379	1,02,379							
							1164	Voucher	45,000	0	0	0	45,000	45,000							

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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: JUL/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	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	522	Voucher	23,81,317	0	82,040	0	22,99,277	23,81,317				
						Voted-Sixth-Schedule-Garo	550	Voucher	3,68,039	0	0	0	3,68,039	3,68,039				
						Voted-Sixth-Schedule-Garo	551	Voucher	76,44,604	0	5,91,645	83,600	69,69,359	76,44,604				
						Voted-Sixth-Schedule-Garo	568	Voucher	2,03,900	0	0	0	2,03,900	2,03,900				
						Voted-Sixth-Schedule-Garo	589	Voucher	42,47,311	0	4,11,680	37,400	37,98,231	42,47,311				
						Voted-Sixth-Schedule-Garo	880	Voucher	59,597	0	0	0	59,597	59,597				
						Total Object Head-- I :			1,51,02,947	0	10,85,365	1,21,000	1,38,96,582	1,51,02,947				
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1341	Voucher	6,120	0	0	0	6,120	6,120				
						Voted-Sixth-Schedule-Garo	1342	Voucher	5,760	0	0	0	5,760	5,760				
						Voted-Sixth-Schedule-Garo	1343	Voucher	7,200	0	0	0	7,200	7,200				
					Total Object Head-- II :			19,080	0	0	0	19,080	19,080					
					Total Sub Head :								1,51,22,027	0	10,85,365	1,21,000	1,39,15,662	1,51,22,027
					(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	587	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		
11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1532	Voucher	9,840				0	0	0	9,840	9,840						
Total Object Head-- II :																		

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	11. Domestic Travel Expenses				9,840	0	0	0	9,840	9,840
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1257	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	1409	Voucher	26,705	0	0	0	26,705	26,705
Total Object Head-- 13 :									29,705	0	0	0	29,705	29,705
Total Sub Head :									1,19,941	0	11,470	0	1,08,471	1,19,941
Total Minor Head 103 :									1,52,41,968	0	10,96,835	1,21,000	1,40,24,133	1,52,41,968
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1255	Voucher	88,500	0	0	0	88,500	88,500
						Voted-Sixth-Schedule-Garo	1358	Voucher	45,072	0	0	0	45,072	45,072
						Voted-Sixth-Schedule-Garo	1359	Voucher	3,49,300	0	0	0	3,49,300	3,49,300
						Voted-Sixth-Schedule-Garo	1360	Voucher	55,984	0	0	0	55,984	55,984
						Voted-Sixth-Schedule-Garo	1527	Voucher	8,179	0	0	0	8,179	8,179
						Voted-Sixth-Schedule-Garo	529	Voucher	24,57,263	0	1,53,920	0	23,03,343	24,57,263
						Voted-Sixth-Schedule-Garo	530	Voucher	67,558	0	0	0	67,558	67,558
						Voted-Sixth-Schedule-Garo	549	Voucher	37,19,596	0	2,32,635	35,200	34,51,761	37,19,596
						Voted-Sixth-Schedule-Garo	559	Voucher	1,46,967	0	0	0	1,46,967	1,46,967
						Voted-Sixth-Schedule-Garo	560	Voucher	1,46,313	0	0	0	1,46,313	1,46,313

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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:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	591	Voucher	32,86,170	0	1,31,705	24,200	31,30,265	32,86,170					
						Voted-Sixth-Schedule-Garo	947	Voucher	1,67,548	0	0	0	1,67,548	1,67,548					
					Total Object Head-- 1 :						1,05,38,450	0	5,18,260	59,400	99,60,790	1,05,38,450			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1124	Voucher	70,310	0	0	0	70,310	70,310					
						Voted-Sixth-Schedule-Garo	1237	Voucher	1,615	0	0	0	1,615	1,615					
						Voted-Sixth-Schedule-Garo	1261	Voucher	34,636	0	0	0	34,636	34,636					
						Voted-Sixth-Schedule-Garo	1267	Voucher	8,000	0	0	0	8,000	8,000					
						Voted-Sixth-Schedule-Garo	1268	Voucher	1,948	0	0	0	1,948	1,948					
						Voted-Sixth-Schedule-Garo	1272	Voucher	8,000	0	0	0	8,000	8,000					
						Total Object Head-- 13 :						1,24,509	0	0	0	1,24,509	1,24,509		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	885	Voucher	15,45,271	0	0	0	15,45,271	15,45,271					
						Total Object Head-- 21 :						15,45,271	0	0	0	15,45,271	15,45,271		
					Total Sub Head :									1,22,08,230	0	5,18,260	59,400	1,16,30,570	1,22,08,230
					Total Minor Head 104 :									1,22,08,230	0	5,18,260	59,400	1,16,30,570	1,22,08,230
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	3,000	0	0	0	3,000	3,000							
				Voted-Sixth-Schedule-Garo	515	Voucher	3,02,784	0	30,000	0	2,72,784	3,02,784							

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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:		JUL/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	583	Voucher	5,43,610	0	51,540	11,000	4,81,070	5,43,610				
					Total Object Head-- I :								8,49,394	0	81,540	11,000	7,56,854	8,49,394
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1344	Voucher	9,360	0	0	0	9,360	9,360				
						Voted-Sixth-Schedule-Garo	1348	Voucher	10,560	0	0	0	10,560	10,560				
					Total Object Head-- II :								19,920	0	0	0	19,920	19,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1020	Voucher	730	0	0	0	730	730				
					Total Object Head-- III :								730	0	0	0	730	730
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	833	Voucher	11,30,860	0	0	0	11,30,860	11,30,860				
					Total Object Head-- IV :								11,30,860	0	0	0	11,30,860	11,30,860
					Total Sub Head :								20,00,904	0	81,540	11,000	19,08,364	20,00,904
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1014	Voucher	16,500	0	0	0	16,500	16,500		
								Voted-Sixth-Schedule-Garo	514	Voucher	3,57,312	0	27,500	0	3,29,812	3,57,312		
								Voted-Sixth-Schedule-Garo	528	Voucher	1,29,920	0	10,000	0	1,19,920	1,29,920		
Voted-Sixth-Schedule-Garo	544	Voucher	7,25,950	0				55,000	6,600	6,64,350	7,25,950							
Voted-Sixth-Schedule-Garo	588	Voucher	11,79,177	0				84,480	15,400	10,79,297	11,79,177							
Voted-Sixth-Schedule-Garo	729	Voucher	1,29,920	0				10,000	0	1,19,920	1,29,920							

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	735	Voucher	32,762	0	0	0	32,762	32,762								
							738	Voucher	50,105	0	0	0	50,105	50,105								
					Total Object Head-- I :								26,21,646	0	1,86,980	22,000	24,12,666	26,21,646				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1240	Voucher	10,000	0	0	0	10,000	10,000								
															Total Object Head-- II :							
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1017	Voucher	19,500	0	0	0	19,500	19,500								
															Total Object Head-- 13 :							
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	835	Voucher	19,99,968	0	0	0	19,99,968	19,99,968								
															Total Object Head-- 21 :							
					Total Sub Head :								46,51,114	0	1,86,980	22,000	44,42,134	46,51,114				
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	1,14,528	0	7,460	0	1,07,068	1,14,528						
									581	Voucher	2,44,217	0	19,960	4,400	2,19,857	2,44,217						
									Total Object Head-- I :								3,58,745	0	27,420	4,400	3,26,925	3,58,745
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1021	Voucher	5,000	0	0	0	5,000	5,000				
1098	Voucher	7,000	0	0															0	7,000	7,000	
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000								

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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:		JUL/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			Total Sub Head :			3,70,745	0	27,420	4,400	3,38,925	3,70,745					
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	586	Voucher	71,203	0	10,000	2,200	59,003	71,203					
			Total Object Head-- 1 :			71,203	0	10,000	2,200	59,003	71,203								
			Total Sub Head :			71,203	0	10,000	2,200	59,003	71,203								
			Total Minor Head 110 :			70,93,966	0	3,05,940	39,600	67,48,426	70,93,966								
			Total Sub Major Head 3 :			3,80,92,868	10,776	20,69,090	2,46,400	3,57,66,602	3,80,82,092								
			05	105	(02) Education			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1011	Voucher	1,500	0	0	1,500	1,500	
											Voted-Sixth-Schedule-Garo	582	Voucher	2,49,596	0	22,830	4,400	2,22,366	2,49,596
					Total Object Head-- 1 :			2,51,096	0	22,830	4,400	2,23,866	2,51,096						
					Total Sub Head :			2,51,096	0	22,830	4,400	2,23,866	2,51,096						
Total Minor Head 105 :					2,51,096	0	22,830	4,400	2,23,866	2,51,096									
Total Sub Major Head 5 :			2,51,096	0	22,830	4,400	2,23,866	2,51,096											
06	101	(03) Small Pox			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	554	Voucher	19,646	0	0	19,646	19,646				
								Voted-Sixth-Schedule-Garo	555	Voucher	38,514	0	0	38,514	38,514				
								Voted-Sixth-Schedule-Garo	584	Voucher	3,49,979	0	12,440	4,400	3,33,139	3,49,979			
		Total Object Head-- 1 :			4,08,139	0	12,440	4,400	3,91,299	4,08,139									

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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:		JUL/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	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1147	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 :								4,18,139	0	12,440	4,400	4,01,299	4,18,139
									(04) Anti-Leprosy Measures								1,24,293	0	5,620	4,400	1,14,273	1,24,293
			Total Object Head-- 1 :								1,24,293	0	5,620	4,400	1,14,273	1,24,293						
			Total Sub Head :								1,33,173	0	5,620	4,400	1,23,153	1,33,173						
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-								5,154	0	0	0	5,154	5,154						
											5,154	0	0	0	5,154	5,154						
											47,412	0	0	0	47,412	47,412						
			Total Object Head-- 1 :								57,720	0	0	0	57,720	57,720						
			Total Sub Head :								57,720	0	0	0	57,720	57,720						
			(06) Public Health Dispensaries-								1,500	0	0	0	1,500	1,500						
											25,766	0	0	0	25,766	25,766						
								6,328	0	0	0	6,328	6,328									

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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: JUL/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	519	Voucher	95,309	0	0	0	95,309	95,309															
								527	Voucher	1,20,963	0	10,000	0	1,10,963	1,20,963															
								546	Voucher	7,70,462	0	58,740	30,800	6,80,922	7,70,462															
								572	Voucher	34,212	0	0	0	34,212	34,212															
								573	Voucher	1,86,115	0	0	0	1,86,115	1,86,115															
								575	Voucher	31,209	0	0	0	31,209	31,209															
								Total Object Head-- I :									12,71,864	0	68,740	30,800	11,72,324	12,71,864								
								Total Sub Head :									12,71,864	0	68,740	30,800	11,72,324	12,71,864								
											(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	548	Voucher	35,963	0	0	2,200	33,763	35,963							
																574	Voucher	28,122	0	0	0	28,122	28,122							
																Total Object Head-- I :									64,085	0	0	2,200	61,885	64,085
																(13) Office Expenses					Voted-Sixth-Schedule-Garo	1234	Voucher	12,000	0	0	0	12,000	12,000	
																						1235	Voucher	2,000	0	0	0	2,000	2,000	
																						1236	Voucher	10,000	0	0	0	10,000	10,000	
1238	Voucher	12,000	0	0	0	12,000	12,000																							
1260	Voucher	2,000	0	0	0	2,000	2,000																							

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Up to Accounting Month September 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:** JUL/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	(07) Epidemic Unit-	0	(13) Office Expenses				38,000	0	0	0	38,000	38,000
Total Object Head-- 13 :									38,000	0	0	0	38,000	38,000
Total Sub Head :									1,02,085	0	0	2,200	99,885	1,02,085
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	66,849	0	12,000	0	54,849	66,849
Total Object Head-- 1 :									66,849	0	12,000	0	54,849	66,849
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1141	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	1145	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									71,849	0	12,000	0	59,849	71,849
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	580	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
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1018	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 :									63,476	0	8,320	2,200	52,956	63,476
Total Minor Head 101 :									21,18,306	0	1,07,120	44,000	19,67,186	21,18,306
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1007	Voucher	15,444	0	0	0	15,444	15,444
						Voted-Sixth-Schedule-Garo	516	Voucher	91,727	0	0	0	91,727	91,727
						Voted-Sixth-Schedule-Garo	534	Voucher	1,89,077	0	17,105	2,200	1,69,772	1,89,077

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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:		JUL/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	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	552	Voucher	28,557	0	0	0	28,557	28,557				
						Voted-Sixth-Schedule-Garo	871	Voucher	27,072	0	0	27,072	27,072					
					Total Object Head-- 1 :								3,51,877	0	17,105	2,200	3,32,572	3,51,877
					02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	57,600	0	0	0	57,600	57,600				
						Total Object Head-- 2 :								57,600	0	0	0	57,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1349	Voucher	9,990	0	0	0	9,990	9,990				
						Voted-Sixth-Schedule-Garo	829	Voucher	19,152	0	0	0	19,152	19,152				
						Voted-Sixth-Schedule-Garo	831	Voucher	10,062	0	0	0	10,062	10,062				
					Total Object Head-- 11 :								39,204	0	0	0	39,204	39,204
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1099	Voucher	34,605	0	0	0	34,605	34,605				
						Total Object Head-- 13 :								34,605	0	0	0	34,605
					Total Sub Head :								4,83,286	0	17,105	2,200	4,63,981	4,83,286
					Total Minor Head 102 :								4,83,286	0	17,105	2,200	4,63,981	4,83,286
					104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	78,857	0	0	0	78,857	78,857	
Voted-Sixth-Schedule-Garo	590	Voucher	35,963	0					0	2,200	33,763	35,963						
Total Object Head-- 1 :												1,14,820	0	0	2,200	1,12,620	1,14,820	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	104	(01) Drug Control Establishment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1239	Voucher		34,944	0	0	0	34,944	34,944													
									Total Object Head-- 11 :									34,944	0	0	0	34,944	34,944					
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	1019	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 :									1,59,764	0	0	2,200	1,57,564	1,59,764
									Total Minor Head 104 :									1,59,764	0	0	2,200	1,57,564	1,59,764					
									Total Sub Major Head 6 :									27,61,356	0	1,24,225	48,400	25,88,731	27,61,356					
Total Major Head 2210 :									4,40,28,114	10,776	24,58,585	3,19,000	4,12,39,753	4,40,17,338														
Total of Month :									4,40,28,114	10,776	24,58,585	3,19,000	4,12,39,753	4,40,17,338														
Month of Account: AUG/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	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	596	Voucher		1,14,035	0	7,450	0	1,06,585	1,14,035													
										Voted-Sixth-Schedule-Garo	601	Voucher		2,15,572	0	25,995	6,600	1,82,977	2,15,572									
														Voted-Sixth-Schedule-Garo	845	Voucher		24,971	0	0	0	24,971	24,971					
																	Total Object Head-- 1 :									3,54,578	0	33,445

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Run Date :

18/10/2024

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:** AUG/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 :									3,54,578	0	33,445	6,600	3,14,533	3,54,578
2210	01	001	(02) Establishment Of Engineering Wing											
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	592	Voucher	1,59,223	0	30,000	0	1,29,223	1,59,223
						Voted-Sixth-Schedule-Garo	640	Voucher	3,97,861	0	92,265	6,600	2,98,996	3,97,861
Total Object Head-- I :									5,57,084	0	1,22,265	6,600	4,28,219	5,57,084
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1191	Voucher	69,120	0	0	0	69,120	69,120
Total Object Head-- II :									69,120	0	0	0	69,120	69,120
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1096	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1097	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	1100	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1128	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1357	Voucher	19,250	0	0	0	19,250	19,250
						Voted-Sixth-Schedule-Garo	1359	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Garo	1378	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	976	Voucher	9,230	0	0	0	9,230	9,230
Total Object Head-- 13 :									98,980	0	0	0	98,980	98,980

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									7,25,184	0	1,22,265	6,600	5,96,319	7,25,184
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)											
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	634	Voucher	2,38,573	0	0	0	2,38,573	2,38,573
Total Object Head-- I :									2,38,573	0	0	0	2,38,573	2,38,573
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	979	Voucher	14,814	0	0	0	14,814	14,814
Total Object Head-- II :									14,814	0	0	0	14,814	14,814
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1130	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- III :									44,000	0	0	0	44,000	44,000
Total Sub Head :									2,97,387	0	0	0	2,97,387	2,97,387
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1358	Voucher	6,26,303	0	0	0	6,26,303	6,26,303
						Voted-Sixth-Schedule-Garo	1504	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	1506	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	1551	Voucher	1,81,511	0	0	0	1,81,511	1,81,511
						Voted-Sixth-Schedule-Garo	747	Voucher	79,495	0	0	0	79,495	79,495
Total Object Head-- 6 :									15,62,309	0	0	0	15,62,309	15,62,309
Total Sub Head :									15,62,309	0	0	0	15,62,309	15,62,309

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 1 :									29,39,458	0	1,55,710	13,200	27,70,548	29,39,458
2210	01	001	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	637	Voucher	2,55,090	0	42,960	0	2,12,130	2,55,090
Total Object Head-- 1 :									2,55,090	0	42,960	0	2,12,130	2,55,090
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1356	Voucher	33,750	0	0	0	33,750	33,750
					Voted-Sixth-Schedule-Garo		654	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									43,750	0	0	0	43,750	43,750
Total Sub Head :									2,98,840	0	42,960	0	2,55,880	2,98,840
Total Minor Head 109 :									2,98,840	0	42,960	0	2,55,880	2,98,840
			110	(06) Leper Hospital Colony- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	618	Voucher	79,546	0	5,755	2,200	71,591	79,546
					Voted-Sixth-Schedule-Garo		635	Voucher	2,82,538	0	18,920	0	2,63,618	2,82,538
Total Object Head-- 1 :									3,62,084	0	24,675	2,200	3,35,209	3,62,084
				02. Wages	Voted-Sixth-Schedule-Garo		1443	Voucher	1,19,939	0	0	0	1,19,939	1,19,939
Total Object Head-- 2 :									1,19,939	0	0	0	1,19,939	1,19,939
Total Sub Head :									4,82,023	0	24,675	2,200	4,55,148	4,82,023
				(13) Visual Impairment 2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	642	Voucher	1,11,462	0	13,000	4,400	94,062	1,11,462
Total Object Head-- 1 :									1,11,462	0	13,000	4,400	94,062	1,11,462
				(11) Travel Expenses,	Voted-Sixth-		1408	Voucher	9,240	0	0	0	9,240	9,240

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Run Date :

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Up to Accounting Month September 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:** AUG/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	2	(11) Travel Expenses, Conveyance Allowances				9,240	0	0	0	9,240	9,240			
Total Object Head-- 11 :									9,240	0	0	0	9,240	9,240			
Total Sub Head :									1,20,702	0	13,000	4,400	1,03,302	1,20,702			
Total Minor Head 110 :									6,02,725	0	37,675	6,600	5,58,450	6,02,725			
Total Sub Major Head 1 :									38,41,023	0	2,36,345	19,800	35,84,878	38,41,023			
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	594	Voucher	1,42,413	0	10,000	0	1,32,413	1,42,413				
Total Object Head-- 1 :									1,42,413	0	10,000	0	1,32,413	1,42,413			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1026	Voucher	7,000	0	0	7,000	7,000	
									Voted-Sixth-Schedule-Garo	647	Voucher	10,000	0	0	10,000	10,000	
									Voted-Sixth-Schedule-Garo	648	Voucher	3,000	0	0	3,000	3,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000			
Total Sub Head :									1,62,413	0	10,000	0	1,52,413	1,62,413			
Total Minor Head 102 :									1,62,413	0	10,000	0	1,52,413	1,62,413			
Total Sub Major Head 2 :									1,62,413	0	10,000	0	1,52,413	1,62,413			
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	1498	Voucher	48,745	0	0	0	48,745	48,745				
									Voted-Sixth-Schedule-Garo	1500	Voucher	5,624	0	0	5,624	5,624	
									Voted-Sixth-Schedule-Garo	597	Voucher	13,19,052	0	89,590	6,600	12,22,862	13,19,052

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Run Date :

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	600	Voucher	13,37,614	0	53,775	19,800	12,64,039	13,37,614							
							641	Voucher	3,94,929	0	10,000	0	3,84,929	3,94,929							
							835	Voucher	7,689	0	0	0	7,689	7,689							
							850	Voucher	33,564	0	0	0	33,564	33,564							
							862	Voucher	2,21,910	0	0	0	2,21,910	2,21,910							
							961	Voucher	16,330	0	0	0	16,330	16,330							
							965	Voucher	1,22,517	0	0	0	1,22,517	1,22,517							
							Total Object Head-- 1 :								35,07,974	0	1,53,365	26,400	33,28,209	35,07,974	
							2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1485	Voucher	99,758	0	0	0	99,758	99,758
														Total Object Head-- 2 :							
Total Sub Head :								36,07,732	0	1,53,365	26,400	34,27,967	36,07,732								
Total Minor Head 101 :								36,07,732	0	1,53,365	26,400	34,27,967	36,07,732								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1127	Voucher	1,11,382	0	0	0	1,11,382	1,11,382							
							1221	Voucher	60,000	0	0	0	60,000	60,000							
							1439	Voucher	39,291	0	0	0	39,291	39,291							
							1497	Voucher	13,607	0	0	0	13,607	13,607							

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Run Date :

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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:		AUG/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	1550	Voucher	39,291	0	0	0	39,291	39,291							
							587	Voucher	22,63,064	0	87,270	0	21,75,794	22,63,064							
							588	Voucher	43,43,762	0	4,19,580	37,400	38,86,782	43,43,762							
							627	Voucher	58,875	0	3,750	0	55,125	58,875							
							636	Voucher	77,75,331	0	5,89,345	83,600	71,02,386	77,75,331							
							808	Voucher	2,17,564	0	0	0	2,17,564	2,17,564							
							839	Voucher	17,673	0	0	0	17,673	17,673							
							844	Voucher	1,27,830	0	0	0	1,27,830	1,27,830							
							853	Voucher	3,04,291	0	0	0	3,04,291	3,04,291							
							953	Voucher	32,272	0	0	0	32,272	32,272							
							957	Voucher	30,793	0	0	0	30,793	30,793							
							Total Object Head-- 1 :								1,54,35,026	0	10,99,945	1,21,000	1,42,14,081	1,54,35,026	
							2210	03	103	(02) Wages	0	(02) Wages	Voted-Sixth-Schedule-Garo	1444	Voucher	2,49,936	0	0	0	2,49,936	2,49,936
														Total Object Head-- 2 :							
2210	03	103	11. Domestic Travel Expenses	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1281	Voucher	56,240	0	0	0	56,240	56,240							
							1355	Voucher	6,480	0	0	0	6,480	6,480							

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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:		AUG/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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1398	Voucher	67,120	0	0	0	67,120	67,120				
						Voted-Sixth-Schedule-Garo	646	Voucher	11,810	0	0	0	11,810	11,810				
					Total Object Head-- 11 :			1,41,650	0	0	0	1,41,650	1,41,650					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	811	Voucher	1,39,950	0	0	0	1,39,950	1,39,950				
					Total Object Head-- 13 :			1,39,950	0	0	0	1,39,950	1,39,950					
					Total Sub Head :			1,59,66,562	0	10,99,945	1,21,000	1,47,45,617	1,59,66,562					
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	638	Voucher	80,396	0	11,470	0	68,926	80,396
									Total Object Head-- 1 :			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 :			1,60,46,958	0	11,11,415	1,21,000	1,48,14,543	1,60,46,958	
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	1440	Voucher	53,030	0	0	0	53,030	53,030	
									Voted-Sixth-Schedule-Garo	1548	Voucher	25,274	0	0	0	25,274	25,274	
									Voted-Sixth-Schedule-Garo	590	Voucher	32,84,291	0	1,27,405	24,200	31,32,686	32,84,291	
									Voted-Sixth-Schedule-Garo	591	Voucher	37,68,195	0	2,24,295	33,000	35,10,900	37,68,195	
									Voted-Sixth-Schedule-Garo	610	Voucher	50,885	0	0	2,200	48,685	50,885	
									Voted-Sixth-Schedule-Garo	630	Voucher	25,55,566	0	1,54,360	0	24,01,206	25,55,566	

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Up to Accounting Month September 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:		AUG/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	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	857	Voucher	23,326	0	0	0	23,326	23,326					
						Voted-Sixth-Schedule-Garo	866	Voucher	3,21,268	0	0	3,21,268	3,21,268						
						Voted-Sixth-Schedule-Garo	870	Voucher	93,307	0	0	93,307	93,307						
					Total Object Head-- 1 :									1,01,75,142	0	5,06,060	59,400	96,09,682	1,01,75,142
					(02) Wages	Voted-Sixth-Schedule-Garo	1445	Voucher	73,765	0	0	73,765	73,765						
						Total Object Head-- 2 :									73,765	0	0	0	73,765
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1280	Voucher	25,760	0	0	25,760	25,760						
						Voted-Sixth-Schedule-Garo	652	Voucher	8,322	0	0	8,322	8,322						
					Total Object Head-- 11 :									34,082	0	0	0	34,082	34,082
					Total Sub Head :									1,02,82,989	0	5,06,060	59,400	97,17,529	1,02,82,989
Total Minor Head 104 :									1,02,82,989	0	5,06,060	59,400	97,17,529	1,02,82,989					
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	3,09,083	0	30,000	0	2,79,083	3,09,083							
				Voted-Sixth-Schedule-Garo	644	Voucher	5,59,192	0	51,800	11,000	4,96,392	5,59,192							
			Total Object Head-- 1 :									8,68,275	0	81,800	11,000	7,75,475	8,68,275		
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	936	Voucher	24,260	0	0	24,260	24,260								
Total Object Head-- 13 :									24,260	0	0	0	24,260	24,260					

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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:		AUG/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 :					8,92,535	0	81,800	11,000	7,99,735	8,92,535
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	608	Voucher	12,12,605	0	91,550	15,400	11,05,655	12,12,605
						Voted-Sixth-Schedule-Garo	609	Voucher	7,44,910	0	60,000	6,600	6,78,310	7,44,910
						Voted-Sixth-Schedule-Garo	611	Voucher	1,33,781	5,000	10,000	0	1,18,781	1,28,781
						Voted-Sixth-Schedule-Garo	633	Voucher	3,61,030	0	27,500	0	3,33,530	3,61,030
						Voted-Sixth-Schedule-Garo	874	Voucher	80,194	0	0	0	80,194	80,194
						Voted-Sixth-Schedule-Garo	879	Voucher	4,662	0	0	0	4,662	4,662
						Total Object Head-- I :			25,37,182	5,000	1,89,050	22,000	23,21,132	25,32,182
			02. Wages			Voted-Sixth-Schedule-Garo	1483	Voucher	99,875	0	0	0	99,875	99,875
						Total Object Head-- 2 :			99,875	0	0	0	99,875	99,875
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1393	Voucher	71,200	0	0	0	71,200	71,200
						Total Object Head-- II :			71,200	0	0	0	71,200	71,200
						Total Sub Head :			27,08,257	5,000	1,89,050	22,000	24,92,207	27,03,257
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	593	Voucher	1,17,674	0	7,680	0	1,09,994	1,17,674
						Voted-Sixth-Schedule-Garo	643	Voucher	2,51,370	0	20,090	4,400	2,26,880	2,51,370

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Up to Accounting Month September 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: AUG/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				3,69,044	0	27,770	4,400	3,36,874	3,69,044			
															Total Object Head-- 1 :		
			Total Sub Head :									3,69,044	0	27,770	4,400	3,36,874	3,69,044
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	639	Voucher	73,225	0	20,000	2,200	51,025	73,225			
															Total Object Head-- 1 :		
			Total Sub Head :									73,225	0	20,000	2,200	51,025	73,225
Total Minor Head 110 :									40,43,061	5,000	3,18,620	39,600	36,79,841	40,38,061			
Total Sub Major Head 3 :									3,39,80,740	5,000	20,89,460	2,46,400	3,16,39,880	3,39,75,740			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	2,56,580	0	23,030	4,400	2,29,150	2,56,580				
														Total Object Head-- 1 :			
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	935	Voucher	700	0	0	0	700	700						
												Total Object Head-- 13 :					
		Total Sub Head :									2,57,280	0	23,030	4,400	2,29,850	2,57,280	
		Total Minor Head 105 :									2,57,280	0	23,030	4,400	2,29,850	2,57,280	
Total Sub Major Head 5 :									2,57,280	0	23,030	4,400	2,29,850	2,57,280			
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	632	Voucher	3,59,135	0	12,570	4,400	3,42,165	3,59,135				
														Voted-Sixth-Schedule-Garo	886	Voucher	62,315

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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:		AUG/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	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				4,21,450	0	12,570	4,400	4,04,480	4,21,450
Total Object Head-- I :									4,21,450	0	12,570	4,400	4,04,480	4,21,450
Total Sub Head :									4,21,450	0	12,570	4,400	4,04,480	4,21,450
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	619	Voucher	1,26,435	0	5,620	4,400	1,16,415	1,26,435
Total Object Head-- I :									1,26,435	0	5,620	4,400	1,16,415	1,26,435
Total Sub Head :									1,26,435	0	5,620	4,400	1,16,415	1,26,435
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	889	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	613	Voucher	2,16,272	0	10,000	0	2,06,272	2,16,272
						Voted-Sixth-Schedule-Garo	622	Voucher	7,91,189	0	65,175	30,800	6,95,214	7,91,189
						Voted-Sixth-Schedule-Garo	881	Voucher	14,570	0	0	0	14,570	14,570
						Voted-Sixth-Schedule-Garo	884	Voucher	2,27,773	0	0	0	2,27,773	2,27,773
Total Object Head-- I :									12,49,804	0	75,175	30,800	11,43,829	12,49,804
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1442	Voucher	63,280	0	0	0	63,280	63,280
Total Object Head-- II :									63,280	0	0	0	63,280	63,280
Total Sub Head :									13,13,084	0	75,175	30,800	12,07,109	13,13,084

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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:		AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	620	Voucher	36,964	0	0	2,200	34,764	36,964										
						Voted-Sixth-Schedule-Garo	893	Voucher	16,328	0	0	0	16,328	16,328										
						Voted-Sixth-Schedule-Garo	894	Voucher	9,978	0	0	0	9,978	9,978										
					Total Object Head-- 1 :			63,270	0	0	2,200	61,070	63,270											
			Total Sub Head :			63,270	0	0	2,200	61,070	63,270													
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	66,849	0	15,000	0	51,849	66,849										
															Total Object Head-- 1 :			66,849	0	15,000	0	51,849	66,849	
															(13) Office Expenses	Voted-Sixth-Schedule-Garo	983	Voucher	10,000	0	0	0	10,000	10,000
			Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000													
			Total Sub Head :			86,849	0	15,000	0	71,849	86,849													
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	599	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 :			21,26,404	0	1,16,685	44,000	19,65,719	21,26,404																
102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	606	Voucher	94,301	0	0	0	94,301	94,301												

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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:		AUG/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	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	607	Voucher	1,95,662	0	17,225	2,200	1,76,237	1,95,662				
							891	Voucher	2,763	0	0	0	2,763	2,763				
							892	Voucher	23,951	0	0	0	23,951	23,951				
					Total Object Head-- 1 :								3,16,677	0	17,225	2,200	2,97,252	3,16,677
					(02) Wages	Voted-Sixth-Schedule-Garo	746	Voucher	59,520	0	0	0	59,520	59,520				
							Total Object Head-- 2 :								59,520	0	0	0
					Total Sub Head :								3,76,197	0	17,225	2,200	3,56,772	3,76,197
					Total Minor Head 102 :								3,76,197	0	17,225	2,200	3,56,772	3,76,197
					104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	595	Voucher	78,857	0	0	0	78,857	78,857	
										598	Voucher	36,964	0	0	2,200	34,764	36,964	
Total Object Head-- 1 :										1,15,821	0	0	2,200	1,13,621	1,15,821			
Total Sub Head :										1,15,821	0	0	2,200	1,13,621	1,15,821			
Total Minor Head 104 :								1,15,821	0	0	2,200	1,13,621	1,15,821					
Total Sub Major Head 6 :								26,18,422	0	1,33,910	48,400	24,36,112	26,18,422					
Total Major Head 2210 :								4,08,59,878	5,000	24,92,745	3,19,000	3,80,43,133	4,08,54,878					
Total of Month :								4,08,59,878	5,000	24,92,745	3,19,000	3,80,43,133	4,08,54,878					

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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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo	522	Voucher	1,14,035	0	7,450	0	1,06,585	1,14,035					
					Voted-Sixth-Schedule-Garo	631	Voucher	2,15,572	0	20,995	6,600	1,87,977	2,15,572					
					Voted-Sixth-Schedule-Garo	763	Voucher	24,971	0	0	0	24,971	24,971					
				Total Object Head-- 1 :								3,54,578	0	28,445	6,600	3,19,533	3,54,578	
				Total Sub Head :								3,54,578	0	28,445	6,600	3,19,533	3,54,578	
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	526	Voucher	1,59,223	0	30,000	0	1,29,223	1,59,223				
						Voted-Sixth-Schedule-Garo	622	Voucher	3,97,861	0	92,265	6,600	2,98,996	3,97,861				
						Total Object Head-- 1 :								5,57,084	0	1,22,265	6,600	4,28,219
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	957	Voucher	11,000	0	0	0	11,000	11,000				
			Voted-Sixth-Schedule-Garo			963	Voucher	3,900	0	0	0	3,900	3,900					
			Total Object Head-- 13 :								14,900	0	0	0	14,900	14,900		
			Total Sub Head :								5,71,984	0	1,22,265	6,600	4,43,119	5,71,984		
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	610	Voucher	2,38,573	0	0	0	2,38,573	2,38,573					
					Total Object Head-- 1 :								2,38,573	0	0	0	2,38,573	2,38,573
					Total Sub Head :								2,38,573	0	0	0	2,38,573	2,38,573
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1027	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
Total Object Head-- 1 :								5,25,000	0	0	0	5,25,000	5,25,000					

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1028	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					Voted-Sixth-Schedule-Garo		1147	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Voted-Sixth-Schedule-Garo		776	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :					17,25,000	0	0	0	17,25,000	17,25,000	
		Total Sub Head :					17,25,000	0	0	0	17,25,000	17,25,000				
		Total Minor Head 1 :					28,90,135	0	1,50,710	13,200	27,26,225	28,90,135				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		529	Voucher	2,55,090	0	42,960	0	2,12,130	2,55,090	
						Total Object Head-- 1 :					2,55,090	0	42,960	0	2,12,130	2,55,090
						Total Sub Head :					2,55,090	0	42,960	0	2,12,130	2,55,090
						Total Minor Head 109 :					2,55,090	0	42,960	0	2,12,130	2,55,090
110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		523	Voucher	2,82,538	0	18,920	0	2,63,618	2,82,538			
				Voted-Sixth-Schedule-Garo		602	Voucher	79,546	0	5,755	2,200	71,591	79,546			
				Total Object Head-- 1 :					3,62,084	0	24,675	2,200	3,35,209	3,62,084		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		774	Voucher	9,780	0	0	0	9,780	9,780			
				Total Object Head-- 11 :					9,780	0	0	0	9,780	9,780		
Total Sub Head :					3,71,864	0	24,675	2,200	3,44,989	3,71,864						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	645	Voucher	1,11,462	0	13,000	4,400	94,062	1,11,462											
									Total Object Head-- 1 :								1,11,462	0	13,000	4,400	94,062	1,11,462			
									Total Sub Head :								1,11,462	0	13,000	4,400	94,062	1,11,462			
									Total Minor Head 110 :								4,83,326	0	37,675	6,600	4,39,051	4,83,326			
									Total Sub Major Head 1 :								36,28,551	0	2,31,345	19,800	33,77,406	36,28,551			
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	75,052	0	20,000	0	55,052	75,052											
									Voted-Sixth-Schedule-Garo	521	Voucher	1,42,413	0	10,000	0	1,32,413	1,42,413								
												Total Object Head-- 1 :								2,17,465	0	30,000	0	1,87,465	2,17,465
												Total Sub Head :								2,17,465	0	30,000	0	1,87,465	2,17,465
												Total Minor Head 102 :								2,17,465	0	30,000	0	1,87,465	2,17,465
Total Sub Major Head 2 :								2,17,465	0	30,000	0	1,87,465	2,17,465												
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	1019	Voucher	74,030	0	0	0	74,030	74,030												
								Voted-Sixth-Schedule-Garo	561	Voucher	3,00,261	0	0	0	3,00,261	3,00,261									
											Voted-Sixth-Schedule-Garo	563	Voucher	71,655	0	0	0	71,655	71,655						
														Voted-Sixth-Schedule-Garo	574	Voucher	3,94,929	0	10,000	0	3,84,929	3,94,929			
																	Voted-Sixth-Schedule-Garo	644	Voucher	13,37,614	0	59,775	19,800	12,58,039	13,37,614

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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: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	646	Voucher	12,54,822	0	79,490	6,600	11,68,732	12,54,822				
						Voted-Sixth-Schedule-Garo	762	Voucher	64,230	0	15,100	0	49,130	64,230				
					Total Object Head-- 1 :								34,97,541	0	1,64,365	26,400	33,06,776	34,97,541
					Total Sub Head :								34,97,541	0	1,64,365	26,400	33,06,776	34,97,541
					Total Minor Head 101 :								34,97,541	0	1,64,365	26,400	33,06,776	34,97,541
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1022	Voucher	4,862	0	0	0	4,862	4,862	
									Voted-Sixth-Schedule-Garo	527	Voucher	13,942	0	0	0	13,942	13,942	
									Voted-Sixth-Schedule-Garo	528	Voucher	22,814	0	0	0	22,814	22,814	
									Voted-Sixth-Schedule-Garo	536	Voucher	23,81,167	0	76,020	0	23,05,147	23,81,167	
									Voted-Sixth-Schedule-Garo	540	Voucher	1,46,002	0	0	0	1,46,002	1,46,002	
Voted-Sixth-Schedule-Garo	543	Voucher	4,15,932	0					0	0	4,15,932	4,15,932						
Voted-Sixth-Schedule-Garo	607	Voucher	76,69,556	0					5,69,515	81,400	70,18,641	76,69,556						
Voted-Sixth-Schedule-Garo	642	Voucher	41,06,627	0					3,54,330	35,200	37,17,097	41,06,627						
Voted-Sixth-Schedule-Garo	764	Voucher	1,03,375	0					20,000	0	83,375	1,03,375						
Voted-Sixth-Schedule-Garo	858	Voucher	6,721	0					0	0	6,721	6,721						
Voted-Sixth-Schedule-Garo	864	Voucher	78,997	0	0	0	78,997	78,997										

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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:		SEP/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												
					Total Object Head-- I :					1,49,49,995	0	10,19,865	1,16,600	1,38,13,530	1,49,49,995		
					Total Sub Head :					1,49,49,995	0	10,19,865	1,16,600	1,38,13,530	1,49,49,995		
					(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	520	Voucher	2,288	0	0	0	2,288	2,288	
								Voted-Sixth-Schedule-Garo	539	Voucher	82,684	0	11,630	0	71,054	82,684	
					Total Object Head-- I :					84,972	0	11,630	0	73,342	84,972		
					Total Sub Head :					84,972	0	11,630	0	73,342	84,972		
					Total Minor Head 103 :					1,50,34,967	0	10,31,495	1,16,600	1,38,86,872	1,50,34,967		
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher	2,08,680	0	0	0	2,08,680	2,08,680
									Voted-Sixth-Schedule-Garo	1021	Voucher	8,415	0	0	0	8,415	8,415
Voted-Sixth-Schedule-Garo	1029	Voucher	81,612	0					0	0	81,612	81,612					
Voted-Sixth-Schedule-Garo	518	Voucher	29,029	0					0	0	29,029	29,029					
Voted-Sixth-Schedule-Garo	535	Voucher	23,76,207	0					1,34,360	0	22,41,847	23,76,207					
Voted-Sixth-Schedule-Garo	564	Voucher	1,73,516	0					0	0	1,73,516	1,73,516					
Voted-Sixth-Schedule-Garo	566	Voucher	32,84,291	0					1,27,405	24,200	31,32,686	32,84,291					
Voted-Sixth-Schedule-Garo	567	Voucher	38,19,080	0					2,24,295	35,200	35,59,585	38,19,080					
Voted-Sixth-Schedule-Garo	585	Voucher	2,31,796	0					0	0	2,31,796	2,31,796					

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Run Date :

18/10/2024

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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-Garo	588	Voucher	1,06,135	0	0	0	1,06,135	1,06,135				
						Voted-Sixth-Schedule-Garo	861	Voucher	1,39,720	0	0	0	1,39,720	1,39,720				
					Total Object Head-- I :								1,04,58,481	0	4,86,060	59,400	99,13,021	1,04,58,481
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	869	Voucher	6,340	0	0	0	6,340	6,340				
						Voted-Sixth-Schedule-Garo	873	Voucher	5,040	0	0	0	5,040	5,040				
						Voted-Sixth-Schedule-Garo	965	Voucher	8,186	0	0	0	8,186	8,186				
					Total Object Head-- II :								19,566	0	0	0	19,566	19,566
					Total Sub Head :								1,04,78,047	0	4,86,060	59,400	99,32,587	1,04,78,047
					Total Minor Head 104 :								1,04,78,047	0	4,86,060	59,400	99,32,587	1,04,78,047
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	3,09,083	0	30,000	0	2,79,083	3,09,083	
Voted-Sixth-Schedule-Garo	636	Voucher	5,59,192	0					51,800	11,000	4,96,392	5,59,192						
Total Object Head-- I :											8,68,275	0	81,800	11,000	7,75,475	8,68,275		
Total Sub Head :									8,68,275	0	81,800	11,000	7,75,475	8,68,275				
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher	33,571	0	0	0	33,571	33,571							
			Voted-Sixth-Schedule-Garo	476	Voucher	49,424	0	0	0	49,424	49,424							
			Voted-Sixth-Schedule-Garo	565	Voucher	3,61,030	0	20,000	0	3,41,030	3,61,030							

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Run Date :

18/10/2024

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:		SEP/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	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	626	Voucher	7,44,910	0	60,000	6,600	6,78,310	7,44,910
						Voted-Sixth-Schedule-Garo	629	Voucher	12,12,605	0	1,01,550	15,400	10,95,655	12,12,605
						Voted-Sixth-Schedule-Garo	765	Voucher	34,242	0	0	2,200	32,042	34,242
						Voted-Sixth-Schedule-Garo	862	Voucher	1,33,781	5,000	10,000	0	1,18,781	1,28,781
						Total Object Head-- 1 :			25,69,563	5,000	1,91,550	24,200	23,48,813	25,64,563
				Total Sub Head :			25,69,563	5,000	1,91,550	24,200	23,48,813	25,64,563		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	1,17,674	0	7,680	0	1,09,994	1,17,674
						Voted-Sixth-Schedule-Garo	637	Voucher	2,51,370	0	20,090	4,400	2,26,880	2,51,370
					Total Object Head-- 1 :			3,69,044	0	27,770	4,400	3,36,874	3,69,044	
				Total Sub Head :			3,69,044	0	27,770	4,400	3,36,874	3,69,044		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	634	Voucher	73,225	0	20,000	2,200	51,025	73,225
						Total Object Head-- 1 :			73,225	0	20,000	2,200	51,025	73,225
					Total Sub Head :			73,225	0	20,000	2,200	51,025	73,225	
				Total Minor Head 110 :			38,80,107	5,000	3,21,120	41,800	35,12,187	38,75,107		
				Total Sub Major Head 3 :			3,28,90,662	5,000	20,03,040	2,44,200	3,06,38,422	3,28,85,662		
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	638	Voucher	2,56,580	0	23,030	4,400	2,29,150	2,56,580	

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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: SEP/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	Total Object Head-- 1 :			2,56,580	0	23,030	4,400	2,29,150	2,56,580
						Total Sub Head :			2,56,580	0	23,030	4,400	2,29,150	2,56,580
						Total Minor Head 105 :			2,56,580	0	23,030	4,400	2,29,150	2,56,580
						Total Sub Major Head 5 :			2,56,580	0	23,030	4,400	2,29,150	2,56,580
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	551	Voucher	27,989	0	0	0	27,989	27,989	
					Voted-Sixth-Schedule-Garo	553	Voucher	30,305	0	0	0	30,305	30,305	
					Voted-Sixth-Schedule-Garo	641	Voucher	3,59,135	0	12,570	4,400	3,42,165	3,59,135	
					Total Object Head-- 1 :			4,17,429	0	12,570	4,400	4,00,459	4,17,429	
					Total Sub Head :			4,17,429	0	12,570	4,400	4,00,459	4,17,429	
					Total Minor Head 101 :			4,17,429	0	12,570	4,400	4,00,459	4,17,429	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	519	Voucher	11,135	0	0	0	11,135	11,135	
					Voted-Sixth-Schedule-Garo	620	Voucher	1,26,435	0	5,620	4,400	1,16,415	1,26,435	
					Total Object Head-- 1 :			1,37,570	0	5,620	4,400	1,27,550	1,37,570	
					Total Sub Head :			1,37,570	0	5,620	4,400	1,27,550	1,37,570	
					Total Minor Head 101 :			1,37,570	0	5,620	4,400	1,27,550	1,37,570	
					Total Sub Major Head 5 :			1,37,570	0	5,620	4,400	1,27,550	1,37,570	
(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	9,974	0	0	0	9,974	9,974			
			Voted-Sixth-Schedule-Garo	558	Voucher	47,876	0	0	0	47,876	47,876			
			Total Object Head-- 1 :			57,850	0	0	0	57,850	57,850			
			Total Sub Head :			57,850	0	0	0	57,850	57,850			

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Run Date :

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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:		SEP/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	(05) Setting Up Of Survey Education And Training Centr-Rosy-	Total Sub Head :					57,850	0	0	0	57,850	57,850
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1023	Voucher	25,933	0	0	0	25,933	25,933
					Voted-Sixth-Schedule-Garo		1024	Voucher	15,509	0	0	2,200	13,309	15,509
					Voted-Sixth-Schedule-Garo		1234	Voucher	9,974	0	0	0	9,974	9,974
					Voted-Sixth-Schedule-Garo		525	Voucher	2,16,272	0	10,000	0	2,06,272	2,16,272
					Voted-Sixth-Schedule-Garo		554	Voucher	85,602	0	0	0	85,602	85,602
					Voted-Sixth-Schedule-Garo		555	Voucher	1,05,654	0	0	0	1,05,654	1,05,654
					Voted-Sixth-Schedule-Garo		643	Voucher	7,51,125	0	65,175	28,600	6,57,350	7,51,125
				Total Object Head-- I :					12,10,069	0	75,175	30,800	11,04,094	12,10,069
				Total Sub Head :					12,10,069	0	75,175	30,800	11,04,094	12,10,069
			(07) Epidemic Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		548	Voucher	28,122	0	0	0	28,122	28,122
					Voted-Sixth-Schedule-Garo		616	Voucher	36,964	0	0	2,200	34,764	36,964
				Total Object Head-- I :					65,086	0	0	2,200	62,886	65,086
				Total Sub Head :					65,086	0	0	2,200	62,886	65,086
			(11) Urban Leprosy Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		604	Voucher	66,849	0	15,000	0	51,849	66,849

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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:		SEP/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	15,000	0	51,849	66,849
					Total Sub Head :			66,849	0	15,000	0	51,849	66,849	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	640	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 :			20,08,329	0	1,16,685	44,000	18,47,644	20,08,329				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	Voucher	1,95,662	0	17,225	2,200	1,76,237	1,95,662
						Voted-Sixth-Schedule-Garo	534	Voucher	94,301	0	0	0	94,301	94,301
						Voted-Sixth-Schedule-Garo	545	Voucher	28,557	0	0	0	28,557	28,557
					Total Object Head-- 1 :			3,18,520	0	17,225	2,200	2,99,095	3,18,520	
02. Wages	Voted-Sixth-Schedule-Garo				876	Voucher	59,520	0	0	0	59,520	59,520		
Total Object Head-- 2 :					59,520	0	0	0	59,520	59,520				
(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1279	Voucher	29,772	0	0	0	29,772	29,772			
			Total Object Head-- 11 :			29,772	0	0	0	29,772				
			Total Sub Head :			4,07,812	0	17,225	2,200	3,88,387	4,07,812			
Total Minor Head 102 :			4,07,812	0	17,225	2,200	3,88,387	4,07,812						

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

Up to Accounting Month September 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:		SEP/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	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	612	Voucher	78,857	0	0	0	78,857	78,857				
						Voted-Sixth-Schedule-Garo	639	Voucher	36,964	0	0	2,200	34,764	36,964				
					Total Object Head-- 1 :								1,15,821	0	0	2,200	1,13,621	1,15,821
					Total Sub Head :								1,15,821	0	0	2,200	1,13,621	1,15,821
					Total Minor Head 104 :								1,15,821	0	0	2,200	1,13,621	1,15,821
					Total Sub Major Head 6 :								25,31,962	0	1,33,910	48,400	23,49,652	25,31,962
					Total Major Head 2210 :								3,95,25,220	5,000	24,21,325	3,16,800	3,67,82,095	3,95,20,220
Total of Month :								3,95,25,220	5,000	24,21,325	3,16,800	3,67,82,095	3,95,20,220					
Total of DDO 1500001 :								25,40,48,297	5,34,576	1,47,67,400	19,20,600	23,68,25,721	25,35,13,721					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													25,35,13,721					
<u>Summary of DDO wise expenditure</u>																		
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,42,544				
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								35,39,337				
			(03) District Medical Officer (Civil Surgeon' S		02. Wages	Voted-Sixth-Schedule-Garo												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 01 1	Offices)	0			2,47,843	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,095	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,13,880	
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,17,246	
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,814	
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	44,000	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	83,41,068	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	91,12,960	
2210 01 109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,18,740	
2210 01 109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,970	
2210 01 109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,750	
2210 01 110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,46,380	
2210 01 110	(06) Leper Hospital Colony-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,939	
2210 01 110	(06) Leper Hospital Colony-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,780	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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 01 110 (06) Leper Hospital Colony-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		62,990	
2210 01 110 (13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,54,816	
2210 01 110 (13) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		9,240	
2210 01 110 (13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo		49,935	
2210 02 102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,82,921	
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		2,14,99,447	
2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo		99,758	
2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		6,580	
2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9,22,25,980	
2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo		2,49,936	
2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo		-13,940	
		(01) Other Existing And New Primary Health	11. Domestic Travel	Voted-Sixth-Schedule-Garo		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 03 103	Centres With Indoor Facilities	0	Expenses		1,60,730	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,39,950	
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	4,91,128	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	9,840	
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	29,705	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,21,85,013	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	73,765	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	-1,57,500	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	53,648	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,24,509	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	15,45,271	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52,98,376	

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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	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,920
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,990
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,30,860
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,58,67,629
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	99,875
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	81,200
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,500
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	19,99,968
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,78,532
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,30,630
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 Allowance	Voted-Sixth-Schedule-Garo	15,17,292

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,700
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,24,093
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,63,145
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,880
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,61,746
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70,74,416
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	63,280
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,80,140
2210	06	101	(07) Epidemic Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	38,000
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,04,438
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,23,512
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
						Voted-Sixth-Schedule-Garo	

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		19,23,044
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	3,41,320
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	68,976
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,605
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,92,642
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,944
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
							25,35,13,721

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	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	0	(05) Tura Civil Hospital (Including Improvement Thereof)	(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								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		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 Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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							
										(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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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
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 September 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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				1,96,63,733	40,600	14,02,550	1,01,200	1,81,19,383	1,96,23,133															
															Total Object Head-- 1 :														
															Total Sub Head :														
															(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 :		
	Total Sub Head :																												
	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	1,17,966	0	20,120	0	97,846	1,17,966														
																Total Object Head-- 1 :													
Total Sub Head :																													
Total Minor Head 101 :																1,17,966	0	20,120	0	97,846	1,17,966								
Total Sub Major Head 1 :																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	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 :					
															Total Sub Head :														
															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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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.)	
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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1097	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
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	
Total Minor Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000	
		110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1428	Voucher	70,395	0	0	0	70,395	70,395	

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

Up to Accounting Month September 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: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	510	Voucher	1,11,382	0	0	0	1,11,382	1,11,382							
							511	Voucher	1,18,961	0	0	0	1,18,961	1,18,961							
							512	Voucher	69,25,890	0	6,46,860	0	62,79,030	69,25,890							
							539	Voucher	60,30,775	0	3,99,925	63,800	55,67,050	60,30,775							
							542	Voucher	51,82,812	0	3,44,555	37,400	48,00,857	51,82,812							
							556	Voucher	39,534	0	0	0	39,534	39,534							
							557	Voucher	2,74,867	0	0	0	2,74,867	2,74,867							
							945	Voucher	37,263	0	0	0	37,263	37,263							
							946	Voucher	1,83,073	0	0	0	1,83,073	1,83,073							
							949	Voucher	5,40,474	0	0	0	5,40,474	5,40,474							
							Total Object Head-- 1 :								1,95,15,426	0	13,91,340	1,01,200	1,80,22,886	1,95,15,426	
												21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1146	Voucher	70,50,360	0	0	0	70,50,360	70,50,360
														Total Object Head-- 21 :							
							Total Sub Head :								2,65,65,786	0	13,91,340	1,01,200	2,50,73,246	2,65,65,786	
			(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	541	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	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:		JUL/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	(08) Establishment Of Std(V.D.) Clinics-			Total Sub Head :			1,55,414	0	24,420	4,400	1,26,594	1,55,414	
			Total Minor Head 110 :			2,67,21,200	0	14,15,760	1,05,600	2,51,99,840	2,67,21,200				
			Total Sub Major Head 1 :			2,70,96,200	0	14,15,760	1,05,600	2,55,74,840	2,70,96,200				
	02	101	0	(02) Establishment Of Ayurvedic Dispensaries-			(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 521 Voucher			1,17,966	0	20,120	0	97,846	1,17,966
				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	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals			(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 526 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 :			2,73,41,564	0	14,65,880	1,05,600	2,57,70,084	2,73,41,564							
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)			(01) Salaries, Sumtuary Allowance Centrally Sponsored Schemes General-Voted 394 Voucher			8,57,750	0	78,945	2,200	7,76,605	8,57,750	
			Total Object Head-- 1 :			8,57,750	0	78,945	2,200	7,76,605	8,57,750				
			Total Sub Head :			8,57,750	0	78,945	2,200	7,76,605	8,57,750				

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 3 :				8,57,750	0	78,945	2,200	8,57,750
					Total Sub Major Head 0 :				8,57,750	0	78,945	2,200	8,57,750
					Total Major Head 2211 :				8,57,750	0	78,945	2,200	8,57,750
Total of Month :									2,81,99,314	0	15,44,825	1,07,800	2,81,99,314
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.	Voted-Sixth-Schedule-Garo	651	Voucher	6,554	0	0	0	6,554
					Total Object Head-- 14 :				6,554	0	0	0	6,554
					Total Sub Head :				6,554	0	0	0	6,554
					Total Minor Head 1 :				6,554	0	0	0	6,554
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	71,61,539	0	6,81,390	0	71,61,539
						Voted-Sixth-Schedule-Garo	1126	Voucher	1,16,884	0	0	0	1,16,884
						Voted-Sixth-Schedule-Garo	1190	Voucher	10,010	0	0	0	10,010
						Voted-Sixth-Schedule-Garo	1438	Voucher	44,513	0	0	0	44,513
						Voted-Sixth-Schedule-Garo	605	Voucher	77,141	0	15,000	0	77,141

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: AUG/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	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	614	Voucher	60,81,671	0	4,03,005	63,800	56,14,866	60,81,671					
						Voted-Sixth-Schedule-Garo	615	Voucher	53,14,730	0	3,52,275	37,400	49,25,055	53,14,730					
						Voted-Sixth-Schedule-Garo	617	Voucher	1,22,250	0	0	0	1,22,250	1,22,250					
						Voted-Sixth-Schedule-Garo	807	Voucher	1,10,779	0	0	0	1,10,779	1,10,779					
						Voted-Sixth-Schedule-Garo	941	Voucher	3,75,349	0	0	0	3,75,349	3,75,349					
						Total Object Head-- 1 :			1,94,14,866	0	14,51,670	1,01,200	1,78,61,996	1,94,14,866					
					(02) Wages	Voted-Sixth-Schedule-Garo	1361	Voucher	87,906	0	0	0	87,906	87,906					
						Total Object Head-- 2 :			87,906	0	0	0	87,906	87,906					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1354	Voucher	2,175	0	0	0	2,175	2,175					
						Voted-Sixth-Schedule-Garo	1379	Voucher	1,88,105	0	0	0	1,88,105	1,88,105					
						Voted-Sixth-Schedule-Garo	1380	Voucher	54,460	0	0	0	54,460	54,460					
						Voted-Sixth-Schedule-Garo	896	Voucher	1,50,250	0	0	0	1,50,250	1,50,250					
						Total Object Head-- 13 :			3,94,990	0	0	0	3,94,990	3,94,990					
					Total Sub Head :									1,98,97,762	0	14,51,670	1,01,200	1,83,44,892	1,98,97,762
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	616	Voucher	1,59,923	0	24,600	4,400	1,30,923	1,59,923			
Total Object Head-- 1 :			1,59,923	0				24,600	4,400	1,30,923	1,59,923								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	General-Voted	970	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 :				1,89,923	0	24,600	4,400	1,60,923	1,89,923
					Total Minor Head 110 :				2,00,87,685	0	14,76,270	1,05,600	1,85,05,815	2,00,87,685
					Total Sub Major Head 1 :				2,00,94,239	0	14,76,270	1,05,600	1,85,12,369	2,00,94,239
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	1,21,398	0	20,360	0	1,01,038	1,21,398
					Total Object Head-- 1 :				1,21,398	0	20,360	0	1,01,038	1,21,398
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	650	Voucher	8,562	0	0	0	8,562	8,562
						Voted-Sixth-Schedule-Garo	653	Voucher	9,854	0	0	0	9,854	9,854
					Total Object Head-- 11 :				18,416	0	0	0	18,416	18,416
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	895	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 :				1,69,814	0	20,360	0	1,49,454	1,69,814
					Total Minor Head 101 :				1,69,814	0	20,360	0	1,49,454	1,69,814
						102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	890	Voucher	1,30,973	0
Total Object Head-- 1 :				1,30,973	0	30,000	0	1,00,973	1,30,973					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						1,30,973	0	30,000	0	1,00,973	1,30,973	
			Total Minor Head 102 :						1,30,973	0	30,000	0	1,00,973	1,30,973	
			Total Sub Major Head 2 :						3,00,787	0	50,360	0	2,50,427	3,00,787	
			Total Major Head 2210 :						2,03,95,026	0	15,26,630	1,05,600	1,87,62,796	2,03,95,026	
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	367	Voucher	8,80,454	0	89,845	2,200	7,88,409	8,80,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	998	Voucher	1,08,226	0	16,510	0	91,716	1,08,226
			Total Object Head-- 1 :						9,88,680	0	1,06,355	2,200	8,80,125	9,88,680	
			Total Sub Head :						9,88,680	0	1,06,355	2,200	8,80,125	9,88,680	
			Total Minor Head 3 :						9,88,680	0	1,06,355	2,200	8,80,125	9,88,680	
			Total Sub Major Head 0 :						9,88,680	0	1,06,355	2,200	8,80,125	9,88,680	
			Total Major Head 2211 :						9,88,680	0	1,06,355	2,200	8,80,125	9,88,680	
			Total of Month :						2,13,83,706	0	16,32,985	1,07,800	1,96,42,921	2,13,83,706	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1425	Voucher	1,36,003	0	0	0	1,36,003	1,36,003					
							1470	Voucher	61,990	0	0	0	61,990	61,990					
							968	Voucher	3,04,873	0	0	0	3,04,873	3,04,873					
							Total Object Head-- 14 :			5,02,866	0	0	0	5,02,866	5,02,866				
							Total Sub Head :			5,02,866	0	0	0	5,02,866	5,02,866				
							Total Minor Head 1 :			5,02,866	0	0	0	5,02,866	5,02,866				
							110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1014	Voucher	1,35,420	0	0	0	1,35,420	1,35,420
												1015	Voucher	1,31,402	0	0	0	1,31,402	1,31,402
												1016	Voucher	1,10,779	0	25,000	0	85,779	1,10,779
												1017	Voucher	1,716	0	0	0	1,716	1,716
1018	Voucher	37,046	0	0	0	37,046						37,046							
1090	Voucher	2,831	0	0	0	2,831						2,831							
1091	Voucher	1,578	0	0	0	1,578						1,578							
1092	Voucher	93,195	0	0	0	93,195						93,195							
1428	Voucher	8,580	0	0	0	8,580						8,580							
569	Voucher	52,05,667	0	3,22,275	37,400	48,45,992						52,05,667							

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	Voted-Sixth-Schedule-Garo	572	Voucher	68,32,526	0	6,11,690	0	62,20,836	68,32,526
						Voted-Sixth-Schedule-Garo	578	Voucher	1,22,250	0	0	0	1,22,250	1,22,250
						Voted-Sixth-Schedule-Garo	600	Voucher	60,81,671	0	3,92,575	63,800	56,25,296	60,81,671
						Voted-Sixth-Schedule-Garo	766	Voucher	43,722	0	0	0	43,722	43,722
						Voted-Sixth-Schedule-Garo	767	Voucher	3,15,001	0	0	0	3,15,001	3,15,001
						Voted-Sixth-Schedule-Garo	768	Voucher	13,490	0	0	0	13,490	13,490
						Voted-Sixth-Schedule-Garo	769	Voucher	69,003	0	0	0	69,003	69,003
						Voted-Sixth-Schedule-Garo	770	Voucher	35,435	0	0	0	35,435	35,435
						Voted-Sixth-Schedule-Garo	771	Voucher	1,14,074	0	0	0	1,14,074	1,14,074
						Voted-Sixth-Schedule-Garo	772	Voucher	30,603	0	0	0	30,603	30,603
						Voted-Sixth-Schedule-Garo	773	Voucher	77,141	0	15,000	0	62,141	77,141
						Total Object Head-- I :			1,94,63,130	0	13,66,540	1,01,200	1,79,95,390	1,94,63,130
						(11) Travel Expenses, Conveyance Allowances	1223	Voucher	64,680	0	0	0	64,680	64,680
							1277	Voucher	24,240	0	0	0	24,240	24,240
						Total Object Head-- II :			88,920	0	0	0	88,920	88,920

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:** SEP/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 :									1,95,52,050	0	13,66,540	1,01,200	1,80,84,310	1,95,52,050
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)											
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	568	Voucher	1,59,923	0	24,600	4,400	1,30,923	1,59,923
						General-Voted	867	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 1 :									1,64,923	0	24,600	4,400	1,35,923	1,64,923
Total Sub Head :									1,64,923	0	24,600	4,400	1,35,923	1,64,923
Total Minor Head 110 :									1,97,16,973	0	13,91,140	1,05,600	1,82,20,233	1,97,16,973
Total Sub Major Head 1 :									2,02,19,839	0	13,91,140	1,05,600	1,87,23,099	2,02,19,839
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	531	Voucher	1,21,398	0	27,000	0	94,398	1,21,398
Total Object Head-- 1 :									1,21,398	0	27,000	0	94,398	1,21,398
Total Sub Head :									1,21,398	0	27,000	0	94,398	1,21,398
Total Minor Head 101 :									1,21,398	0	27,000	0	94,398	1,21,398
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	1,30,973	0	30,000	0	1,00,973	1,30,973
Total Object Head-- 1 :									1,30,973	0	30,000	0	1,00,973	1,30,973
Total Sub Head :									1,30,973	0	30,000	0	1,00,973	1,30,973
Total Minor Head 102 :									1,30,973	0	30,000	0	1,00,973	1,30,973
Total Sub Major Head 2 :									2,52,371	0	57,000	0	1,95,371	2,52,371
Total Major Head 2210 :														

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Shillong**

Up to Accounting Month September 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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									2,04,72,210	0	14,48,140	1,05,600	1,89,18,470	2,04,72,210	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1368	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	656	Voucher	9,88,680	0	96,355	2,200	8,90,125	9,88,680
Total Object Head-- 1 :									10,08,680	0	96,355	2,200	9,10,125	10,08,680	
Total Sub Head :									10,08,680	0	96,355	2,200	9,10,125	10,08,680	
Total Minor Head 3 :									10,08,680	0	96,355	2,200	9,10,125	10,08,680	
Total Sub Major Head 0 :									10,08,680	0	96,355	2,200	9,10,125	10,08,680	
Total Major Head 2211 :									10,08,680	0	96,355	2,200	9,10,125	10,08,680	
Total of Month :									2,14,80,890	0	15,44,495	1,07,800	1,98,28,595	2,14,80,890	
Total of DDO 1500002 :									13,82,28,670	1,30,200	95,14,830	6,46,800	12,79,36,840	13,80,98,470	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :											13,80,98,470				
<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						6,92,456

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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					
<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	12,75,000	
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,99,87,429	
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,75,812	
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	88,920	
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,94,990	
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	70,50,360	
2210 01 110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,52,830	
2210 01 110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	General-Voted	30,000	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,21,156	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18,416	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000	
2210 02 102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,78,226	
2211 00 3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes 18,66,430	

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Up to Accounting Month September 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

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	40,36,445
								13,80,98,470

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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																				
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	60,279	0	60,279	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
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	9,008	9,008			
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	869	Voucher	51,264	0	0	0	51,264	51,264																							
Total Object Head-- 1 :								1,68,518	0	30,000	0	1,38,518	1,68,518																			

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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

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Run Date :

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Up to Accounting Month September 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								

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Up to Accounting Month September 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

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Run Date :

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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			

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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	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	Voted-Sixth-Schedule-Garo	666	Voucher	46,561	0	0	2,200	44,361	46,561
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	854	Voucher	12,337	0	0	0	12,337	12,337
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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	

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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	

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(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 :									1,82,870	1,400	6,340	4,400	1,70,730	1,81,470
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
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	14,23,941
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																		

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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			
					Voted-Sixth-Schedule-Garo		245	Voucher	1,81,857	0	0	0	1,81,857	1,81,857			
					Voted-Sixth-Schedule-Garo		251	Voucher	12,03,949	1,400	96,350	4,400	11,01,799	12,02,549			
					Voted-Sixth-Schedule-Garo		254	Voucher	51,678	0	0	0	51,678	51,678			
					Voted-Sixth-Schedule-Garo		720	Voucher	39,291	0	0	0	39,291	39,291			
					Voted-Sixth-Schedule-Garo		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		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	259	Voucher	46,37,992	14,000	2,47,660	24,200	43,52,132	46,23,992		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	262	Voucher	41,071	0	0	0	41,071	41,071		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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
				Total Sub Head :								47,53,598	14,000	2,47,660	24,200	44,67,738	47,39,598

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					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
							(01) Salaries, Sumtuary Allowance	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	1,83,118		
				Total Sub Head :					1,83,118	0	19,500	2,200	1,61,418	1,83,118		
		103		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
							(01) Salaries, Sumtuary Allowance	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	1,79,694		
				Total Sub Head :					1,81,094	1,400	6,340	4,400	1,68,954	1,79,694		
		104		Total Minor Head 104 :					1,81,094	1,400	6,340	4,400	1,68,954	1,79,694		
		0		Total Sub Major Head 0 :					80,77,407	18,200	5,19,370	46,200	74,93,637	80,59,207		
		2211		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		
Month of Account: JUL/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)	Gross Amount (A.G.)			
										8009	7610					

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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: JUL/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	565	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
					(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	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 :								1,20,558	0	0	0	1,20,558	1,20,558
					Total Sub Major Head 80 :								1,20,558	0	0	0	1,20,558	1,20,558
					Total Major Head 2210 :								1,20,558	0	0	0	1,20,558	1,20,558
					2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	393	Voucher	1,02,126	0	0	0
Centrally Sponsored Schemes	General-Voted	396	Voucher	3,28,091							0	87,500	0	2,40,591	3,28,091			
Centrally Sponsored Schemes	General-Voted	401	Voucher	69,175							0	0	0	69,175	69,175			
Centrally Sponsored Schemes	General-Voted	402	Voucher	7,982							0	0	0	7,982	7,982			
Centrally Sponsored Schemes	General-Voted	405	Voucher	9,15,306							0	72,020	11,000	8,32,286	9,15,306			
Total Major Head 2211 :											1,20,558	0	0	0	1,20,558	1,20,558		

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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: JUL/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 :			14,22,680	0	1,59,520	11,000	12,52,160	14,22,680	
									Total Sub Head :	14,22,680	0	1,59,520	11,000	12,52,160	14,22,680
									Total Minor Head I :	14,22,680	0	1,59,520	11,000	12,52,160	14,22,680
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1356	Voucher	59,334	0	0	0	59,334	59,334	
						Voted-Sixth-Schedule-Garo	397	Voucher	1,81,857	0	0	0	1,81,857	1,81,857	
						Voted-Sixth-Schedule-Garo	398	Voucher	12,03,949	0	96,350	2,200	11,05,399	12,03,949	
						Voted-Sixth-Schedule-Garo	399	Voucher	89,458	0	0	0	89,458	89,458	
						Voted-Sixth-Schedule-Garo	400	Voucher	9,167	0	0	0	9,167	9,167	
						Voted-Sixth-Schedule-Garo	406	Voucher	66,795	0	0	0	66,795	66,795	
						Voted-Sixth-Schedule-Garo	409	Voucher	76,910	0	0	0	76,910	76,910	
									Total Object Head-- I :	16,87,470	0	96,350	2,200	15,88,920	16,87,470
									Total Sub Head :	16,87,470	0	96,350	2,200	15,88,920	16,87,470
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	391	Voucher	75,297	0	0	0	75,297	75,297	
						Centrally Sponsored Schemes	392	Voucher	46,37,992	0	2,47,660	24,200	43,66,132	46,37,992	
									Total Object Head-- I :	47,13,289	0	2,47,660	24,200	44,41,429	47,13,289

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1454	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
									Total Object Head-- 6 :	1,12,500	0	0	0	1,12,500	1,12,500	
									Total Sub Head :	48,25,789	0	2,47,660	24,200	45,53,929	48,25,789	
									Total Minor Head 101 :	65,13,259	0	3,44,010	26,400	61,42,849	65,13,259	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	17,811	0	0	0	17,811	17,811			
								Voted-Sixth-Schedule-Garo	404	Voucher	8,437	0	0	0	8,437	8,437
								Voted-Sixth-Schedule-Garo	407	Voucher	1,54,996	0	19,500	2,200	1,33,296	1,54,996
								Total Object Head-- 1 :	1,81,244	0	19,500	2,200	1,59,544	1,81,244		
		Total Sub Head :	1,81,244	0	19,500	2,200	1,59,544	1,81,244								
		Total Minor Head 103 :	1,81,244	0	19,500	2,200	1,59,544	1,81,244								
104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	4,803	0	0	0	4,803	4,803					
						Voted-Sixth-Schedule-Garo	411	Voucher	30,018	0	0	2,200	27,818	30,018		
						Voted-Sixth-Schedule-Garo	657	Voucher	1,45,073	0	6,340	2,200	1,36,533	1,45,073		
						Total Object Head-- 1 :	1,79,894	0	6,340	4,400	1,69,154	1,79,894				
Total Sub Head :	1,79,894	0	6,340	4,400	1,69,154	1,79,894										

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

Up to Accounting Month September 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: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	104			Total Minor Head 104 :				1,79,894	0	6,340	4,400	1,79,894
					Total Sub Major Head 0 :				82,97,077	0	5,29,370	44,000	82,97,077
					Total Major Head 2211 :				82,97,077	0	5,29,370	44,000	82,97,077
					Total of Month :				84,17,635	0	5,29,370	44,000	84,17,635
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	60,279	0	0	0	60,279
					Total Object Head-- 1 :				60,279	0	0	0	60,279
					Total Sub Head :				60,279	0	0	0	60,279
			(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	742	Voucher	60,279	0	0	0	60,279
					Total Object Head-- 1 :				60,279	0	0	0	60,279
					Total Sub Head :				60,279	0	0	0	60,279
					Total Minor Head 4 :				1,20,558	0	0	0	1,20,558
					Total Sub Major Head 80 :				1,20,558	0	0	0	1,20,558
					Total Major Head 2210 :				1,20,558	0	0	0	1,20,558
2211		001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally Voted-Sixth-	1479	Voucher	1,500	0	0	0	1,500

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Run Date :

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Up to Accounting Month September 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:** AUG/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	349	Voucher	1,04,843	0	0	0	1,04,843	1,04,843
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	355	Voucher	3,32,953	0	87,500	0	2,45,453	3,32,953
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	381	Voucher	9,39,771	0	75,410	11,000	8,53,361	9,39,771
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	685	Voucher	78,530	0	0	0	78,530	78,530
Total Object Head-- 1 :									14,57,597	0	1,62,910	11,000	12,83,687	14,57,597	
			06.Medical Treatment		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	806	Voucher	16,556	0	0	0	16,556	16,556	
Total Object Head-- 6 :									16,556	0	0	0	16,556	16,556	
			(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1102	Voucher	4,800	0	0	0	4,800	4,800	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1103	Voucher	11,103	0	0	0	11,103	11,103	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1122	Voucher	14,440	0	0	0	14,440	14,440	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1352	Voucher	69,336	0	0	0	69,336	69,336	

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Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(11) Travel Expenses, Conveyance Allowances				99,679	0	0	0	99,679	99,679
Total Object Head-- 11 :									99,679	0	0	0	99,679	99,679
Total Sub Head :									15,73,832	0	1,62,910	11,000	13,99,922	15,73,832
Total Minor Head 1 :									15,73,832	0	1,62,910	11,000	13,99,922	15,73,832
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1121	Voucher	55,505	0	0	0	55,505	55,505
						Voted-Sixth-Schedule-Garo	1188	Voucher	3,829	0	0	0	3,829	3,829
						Voted-Sixth-Schedule-Garo	1518	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	346	Voucher	1,86,872	0	0	0	1,86,872	1,86,872
						Voted-Sixth-Schedule-Garo	352	Voucher	34,053	0	0	0	34,053	34,053
						Voted-Sixth-Schedule-Garo	365	Voucher	12,37,242	0	97,430	4,400	11,35,412	12,37,242
						Voted-Sixth-Schedule-Garo	690	Voucher	1,30,260	0	0	0	1,30,260	1,30,260
Total Object Head-- 1 :									16,62,761	0	97,430	4,400	15,60,931	16,62,761
					02.Wages	Voted-Sixth-Schedule-Garo	1189	Voucher	15,600	0	0	0	15,600	15,600
Total Object Head-- 2 :									15,600	0	0	0	15,600	15,600
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1001	Voucher	45,480	0	0	0	45,480	45,480
Total Object Head-- 11 :									45,480	0	0	0	45,480	45,480
					13. Office Expenses		1284							

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: AUG/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	13. Office Expenses	Voted-Sixth-Schedule-Garo		1284	Voucher	10,000	0	0	0	10,000	10,000		
							1285	Voucher	11,500	0	0	0	11,500	11,500		
							1406	Voucher	25,926	0	0	0	25,926	25,926		
							1451	Voucher	41,775	0	0	0	41,775	41,775		
							Total Object Head-- 13 :			89,201	0	0	0	89,201	89,201	
			Total Sub Head :								18,13,042	0	97,430	4,400	17,11,212	18,13,042
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1552	Voucher	1,11,000	0	0	0	1,11,000	1,11,000		
						Voted-Sixth-Schedule-Garo	384	Voucher	46,45,542	0	2,51,880	24,200	43,69,462	46,45,542		
						Voted-Sixth-Schedule-Garo	694	Voucher	31,797	0	0	0	31,797	31,797		
						Voted-Sixth-Schedule-Garo	699	Voucher	6,624	0	0	0	6,624	6,624		
						Voted-Sixth-Schedule-Garo	992	Voucher	45,178	0	0	0	45,178	45,178		
						Voted-Sixth-Schedule-Garo	995	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 1 :			48,58,141	0	2,51,880	24,200	45,82,061	48,58,141		

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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:		AUG/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	(02) Rural Family Welfare Sub-Centres	Total Sub Head :					48,58,141	0	2,51,880	24,200	45,82,061	48,58,141
				Total Minor Head 101 :					66,71,183	0	3,49,310	28,600	62,93,273	66,71,183
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1474	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Garo	362	Voucher	1,59,426	0	19,640	2,200	1,37,586	1,59,426	
					Voted-Sixth-Schedule-Garo	682	Voucher	28,122	0	0	0	28,122	28,122	
				Total Object Head-- 1 :					1,90,548	0	19,640	2,200	1,68,708	1,90,548
				Total Sub Head :					1,90,548	0	19,640	2,200	1,68,708	1,90,548
				Total Minor Head 103 :					1,90,548	0	19,640	2,200	1,68,708	1,90,548
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	1,48,027	0	6,530	2,200	1,39,297	1,48,027	
					Voted-Sixth-Schedule-Garo	676	Voucher	36,021	0	0	2,200	33,821	36,021	
				Total Object Head-- 1 :					1,84,048	0	6,530	4,400	1,73,118	1,84,048
				Total Sub Head :					1,84,048	0	6,530	4,400	1,73,118	1,84,048
				Total Minor Head 104 :					1,84,048	0	6,530	4,400	1,73,118	1,84,048
				Total Sub Major Head 0 :					86,19,611	0	5,38,390	46,200	80,35,021	86,19,611
				Total Major Head 2211 :					86,19,611	0	5,38,390	46,200	80,35,021	86,19,611
				Total of Month :					87,40,169	0	5,38,390	46,200	81,55,579	87,40,169

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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:		SEP/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	538	Voucher	60,279	0	0	0	60,279	60,279						
					Total Object Head-- I :								60,279	0	0	0	60,279	60,279		
					Total Sub Head :								60,279	0	0	0	60,279	60,279		
					(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	517	Voucher	58,336	0	0	0	58,336	58,336				
							Total Object Head-- I :								58,336	0	0	0	58,336	58,336
							Total Sub Head :								58,336	0	0	0	58,336	58,336
					(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	775	Voucher	9,480	0	0	0	9,480	9,480				
							Total Object Head-- II :								9,480	0	0	0	9,480	9,480
							Total Sub Head :								9,480	0	0	0	9,480	9,480
					Total Minor Head 4 :								1,28,095	0	0	0	1,28,095	1,28,095		
Total Sub Major Head 80 :								1,28,095	0	0	0	1,28,095	1,28,095							
Total Major Head 2210 :								1,28,095	0	0	0	1,28,095	1,28,095							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	659	Voucher	69,519	0	0	0	69,519	69,519					
					Centrally Sponsored Schemes	General-Voted	660	Voucher	7,726	0	0	0	7,726	7,726						
					Centrally Sponsored Schemes	General-Voted	667	Voucher	9,39,771	0	75,410	11,000	8,53,361	9,39,771						
					Centrally Sponsored Schemes	General-Voted	668	Voucher	3,32,953	0	87,500	0	2,45,453	3,32,953						

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	672	Voucher	1,04,843	0	0	0	1,04,843	1,04,843
Total Object Head-- 1 :									14,54,812	0	1,62,910	11,000	12,80,902	14,54,812	
Total Sub Head :									14,54,812	0	1,62,910	11,000	12,80,902	14,54,812	
Total Minor Head 1 :									14,54,812	0	1,62,910	11,000	12,80,902	14,54,812	
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	654	Voucher	12,37,242	0	97,430	4,400	11,35,412	12,37,242
Total Object Head-- 1 :									15,86,497	0	97,430	4,400	14,84,667	15,86,497	
Total Object Head-- 2 :									75,060	0	0	0	75,060	75,060	
Total Object Head-- 13 :									6,446	0	0	0	6,446	6,446	
Total Sub Head :									16,68,003	0	97,430	4,400	15,66,173	16,68,003	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1225	Voucher	2,03,406	0	0	0	2,03,406	2,03,406

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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:** SEP/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	General-Voted	665	Voucher	82,142	0	0	0	82,142	82,142				
					Centrally Sponsored Schemes	General-Voted	670	Voucher	45,59,002	0	2,46,500	22,000	42,90,502	45,59,002				
					Centrally Sponsored Schemes	General-Voted	671	Voucher	87,684	0	5,380	2,200	80,104	87,684				
					Centrally Sponsored Schemes	General-Voted	881	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 1 :								49,36,234	0	2,51,880	24,200	46,60,154	49,36,234
					Total Sub Head :								49,36,234	0	2,51,880	24,200	46,60,154	49,36,234
					Total Minor Head 101 :								66,04,237	0	3,49,310	28,600	62,26,327	66,04,237
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	655	Voucher	1,59,426	0	19,640	2,200	1,37,586	1,59,426		
								Voted-Sixth-Schedule-Garo	663	Voucher	8,164	0	0	0	8,164	8,164		
								Voted-Sixth-Schedule-Garo	723	Voucher	18,144	0	0	0	18,144	18,144		
Total Object Head-- 1 :								1,85,734	0	19,640	2,200	1,63,894	1,85,734					
Total Sub Head :								1,85,734	0	19,640	2,200	1,63,894	1,85,734					
Total Minor Head 103 :								1,85,734	0	19,640	2,200	1,63,894	1,85,734					
104	(01) Establishment Of State Health Transport	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	664	Voucher	36,021	0	0	2,200	33,821	36,021						

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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: SEP/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	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	669	Voucher	1,48,027	0	6,530	2,200	1,39,297	1,48,027
Total Object Head-- 1 :									1,84,048	0	6,530	4,400	1,73,118	1,84,048
Total Sub Head :									1,84,048	0	6,530	4,400	1,73,118	1,84,048
Total Minor Head 104 :									1,84,048	0	6,530	4,400	1,73,118	1,84,048
Total Sub Major Head 0 :									84,28,831	0	5,38,390	46,200	78,44,241	84,28,831
Total Major Head 2211 :									84,28,831	0	5,38,390	46,200	78,44,241	84,28,831
Total of Month :									85,56,926	0	5,38,390	46,200	79,72,336	85,56,926
Total of DDO 1500003 :									5,22,33,913	54,600	31,08,300	2,79,400	4,87,91,613	5,21,79,313
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,21,79,313	
<u>Summary of DDO wise expenditure</u>														
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								6,04,669
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-Garo								3,60,812
2210	80	4	(02) Vital Statistics For Births And Deaths In	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								9,480

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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							
<u>Summary of DDO wise expenditure</u>								
			Medical And Public Health Hospital Centres And Non-Government Institutions-		Conveyance Allowances			
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	28,77,492
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	56,44,685
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	16,556
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	99,679
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		98,15,710
2211	00	101	(01) Rural Family Welfare Centres	0	02.Wages	Voted-Sixth-Schedule-Garo		90,660
2211	00	101	(01) Rural Family Welfare Centres	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		45,480
2211	00	101	(01) Rural Family Welfare Centres	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		95,647
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	96,49,523
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,02,86,757
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	1,12,500
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13,74,746
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10,94,917

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Tura Treasury
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D.D.O. :	1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura
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Summary of DDO wise expenditure

5,21,79,313

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)
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Shillong**

Up to Accounting Month September 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: 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
						Voted-Sixth-Schedule-Garo	437	Voucher	44,29,180	8,400	3,46,200	0	40,74,580	44,20,780
						Voted-Sixth-Schedule-Garo	479	Voucher	19,44,883	5,600	2,19,950	0	17,19,333	19,39,283
						Voted-Sixth-Schedule-Garo	923	Voucher	14,821	0	0	0	14,821	14,821
						Voted-Sixth-Schedule-Garo	926	Voucher	2,35,969	0	0	0	2,35,969	2,35,969
						Voted-Sixth-Schedule-Garo	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	67,72,118
					(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	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)					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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 0 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	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								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1022	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
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
Total Minor Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		537	Voucher	43,97,692	14,000	3,47,950	52,800	39,82,942	43,83,692

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	538	Voucher	19,44,015	0	2,13,950	19,800	17,10,265	19,44,015
						Voted-Sixth-Schedule-Garo	784	Voucher	18,120	0	0	0	18,120	18,120
						Voted-Sixth-Schedule-Garo	824	Voucher	1,26,429	0	0	0	1,26,429	1,26,429
						Voted-Sixth-Schedule-Garo	826	Voucher	1,62,062	0	0	0	1,62,062	1,62,062
						Voted-Sixth-Schedule-Garo	951	Voucher	62,976	0	0	0	62,976	62,976
						Total Object Head-- I :			67,11,294	14,000	5,61,900	72,600	60,62,794	66,97,294
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1530	Voucher	2,060	0	0	0	2,060	2,060
						Voted-Sixth-Schedule-Garo	1534	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Garo	1535	Voucher	3,340	0	0	0	3,340	3,340
						Total Object Head-- II :			7,800	0	0	0	7,800	7,800
						Total Sub Head :			67,19,094	14,000	5,61,900	72,600	60,70,594	67,05,094
						Total Minor Head 101 :			67,19,094	14,000	5,61,900	72,600	60,70,594	67,05,094
						Total Sub Major Head 6 :			67,19,094	14,000	5,61,900	72,600	60,70,594	67,05,094
						Total Major Head 2210 :			70,94,094	14,000	5,61,900	72,600	64,45,594	70,80,094
						Total of Month :			70,94,094	14,000	5,61,900	72,600	64,45,594	70,80,094

Month of Account: AUG/2024

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Up to Accounting Month September 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: AUG/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		1501	Voucher	3,75,000	0	0	0	3,75,000	3,75,000												
									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								
									Total Minor Head I :				3,75,000	0	0	0	3,75,000	3,75,000								
									Total Sub Major Head I :				3,75,000	0	0	0	3,75,000	3,75,000								
									06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		602	Voucher	44,72,071	14,000	3,59,690	52,800	40,45,581	44,58,071			
																		Voted-Sixth-Schedule-Garo	603	Voucher	19,95,535	0	2,22,080	19,800	17,53,655	19,95,535
																		Voted-Sixth-Schedule-Garo	809	Voucher	8,876	0	0	0	8,876	8,876
																		Voted-Sixth-Schedule-Garo	810	Voucher	2,55,836	0	0	0	2,55,836	2,55,836
																		Voted-Sixth-Schedule-Garo	831	Voucher	55,203	0	0	0	55,203	55,203
Total Object Head-- I :				67,87,521	14,000	5,81,770	72,600	61,19,151										67,73,521								
02. Wages	Voted-Sixth-Schedule-Garo	1353	Voucher	15,500	0	0	0	15,500										15,500								
				Voted-Sixth-Schedule-Garo	649	Voucher	15,000	0										0	0	15,000	15,000					
				Total Object Head-- 2 :				30,500										0	0	0	30,500	30,500				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1098	Voucher	2,000	0	0	0	2,000										2,000								
				Voted-Sixth-Schedule-Garo	1099	Voucher	1,500	0	0	0	1,500	1,500														

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1282	Voucher	1,900	0	0	0	1,900	1,900				
						Voted-Sixth-Schedule-Garo	743	Voucher	4,400	0	0	4,400	4,400					
						Voted-Sixth-Schedule-Garo	744	Voucher	1,000	0	0	1,000	1,000					
						Voted-Sixth-Schedule-Garo	745	Voucher	2,340	0	0	2,340	2,340					
						Voted-Sixth-Schedule-Garo	897	Voucher	4,000	0	0	4,000	4,000					
					Total Object Head-- 11 :								17,140	0	0	0	17,140	17,140
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	645	Voucher	9,145	0	0	0	9,145	9,145
					Total Object Head-- 13 :								9,145	0	0	0	9,145	9,145
					Total Sub Head :								68,44,306	14,000	5,81,770	72,600	61,75,936	68,30,306
					Total Minor Head 101 :								68,44,306	14,000	5,81,770	72,600	61,75,936	68,30,306
Total Sub Major Head 6 :								68,44,306	14,000	5,81,770	72,600	61,75,936	68,30,306					
Total Major Head 2210 :								72,19,306	14,000	5,81,770	72,600	65,50,936	72,05,306					
Total of Month :								72,19,306	14,000	5,81,770	72,600	65,50,936	72,05,306					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September 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: SEP/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	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo			1148	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					Voted-Sixth-Schedule-Garo			1513	Voucher	96,215	0	0	0	96,215	96,215					
					Total Object Head-- 6 :					5,46,215	0	0	0	5,46,215	5,46,215					
					Total Sub Head :					5,46,215	0	0	0	5,46,215	5,46,215					
					Total Minor Head I :					5,46,215	0	0	0	5,46,215	5,46,215					
					Total Sub Major Head I :					5,46,215	0	0	0	5,46,215	5,46,215					
					06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1146	Voucher	31,488	0	0	0	31,488	31,488
										Voted-Sixth-Schedule-Garo			503	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
										Voted-Sixth-Schedule-Garo			507	Voucher	1,15,491	0	0	0	1,15,491	1,15,491
										Voted-Sixth-Schedule-Garo			511	Voucher	1,39,777	0	0	0	1,39,777	1,39,777
Voted-Sixth-Schedule-Garo			514	Voucher						56,121	0	5,000	0	51,121	56,121					
Voted-Sixth-Schedule-Garo			570	Voucher						19,39,414	0	2,21,940	19,800	16,97,674	19,39,414					
Voted-Sixth-Schedule-Garo			571	Voucher						44,16,562	14,000	3,61,710	52,800	39,88,052	44,02,562					
Total Object Head-- I :										68,56,293	14,000	5,88,650	72,600	61,81,043	68,42,293					
(13) Office Expenses	Voted-Sixth-Schedule-Garo			1515						Voucher	2,120	0	0	0	2,120	2,120				
	Voted-Sixth-Schedule-Garo			1527						Voucher	51,116	0	0	0	51,116	51,116				

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1537	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									60,236	0	0	0	60,236	60,236
Total Sub Head :									69,16,529	14,000	5,88,650	72,600	62,41,279	69,02,529
Total Minor Head 101 :									69,16,529	14,000	5,88,650	72,600	62,41,279	69,02,529
Total Sub Major Head 6 :									69,16,529	14,000	5,88,650	72,600	62,41,279	69,02,529
Total Major Head 2210 :									74,62,744	14,000	5,88,650	72,600	67,87,494	74,48,744
Total of Month :									74,62,744	14,000	5,88,650	72,600	67,87,494	74,48,744
Total of DDO 1500004 :									4,34,70,405	70,000	34,37,020	2,90,400	3,96,72,985	4,34,00,405
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,34,00,405	
<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							21,96,215
2210	06	101	(01) Malaria		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							4,09,68,279
2210	06	101	(01) Malaria		0	02. Wages	Voted-Sixth-Schedule-Garo							91,000
			(01) Malaria			(11) Travel Expenses,	Voted-Sixth-Schedule-Garo							

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Up to Accounting Month September 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 TuraSummary of DDO wise expenditure

2210 06 101	0	Conveyance Allowances	24,940
2210 06 101 (01) Malaria	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,19,971
			4,34,00,405

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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 :									66,84,755	54,600	3,63,640	0	62,66,515	66,30,155

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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

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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 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-Garo	436	Voucher	36,73,677	42,000	2,13,750	0	34,17,927	36,31,677	
							872	Voucher	1,37,843	0	0	0	1,37,843	1,37,843	
							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	
							387	Voucher	3,45,165	1,400	50,570	0	2,93,195	3,43,765	
							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							

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Shillong**

Up to Accounting Month September 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															
										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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
Total of Month :										71,80,587	43,400	4,99,710	0	66,37,477	71,37,187
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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1060	Voucher	90,037	0	0	0	0	90,037	90,037
						Voted-Sixth-Schedule-Garo	1166	Voucher	1,288	0	0	0	0	1,288	1,288
						Voted-Sixth-Schedule-Garo	1506	Voucher	48,040	0	0	0	0	48,040	48,040
						Voted-Sixth-Schedule-Garo	2907	Challan	-795	0	0	0	0	-795	-795
						Voted-Sixth-Schedule-Garo	489	Voucher	22,65,717	14,607	1,82,890	0	0	20,68,220	22,51,110
						Voted-Sixth-Schedule-Garo	500	Voucher	36,73,677	42,000	2,18,200	0	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	0	1,77,381	1,96,881

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Shillong**

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1162	Voucher	1,04,916	0	0	0	1,04,916	1,04,916
									31,704	0	0	0	31,704	31,704
									1,13,497	0	0	0	1,13,497	1,13,497
									22,65,717	0	1,82,890	0	20,82,827	22,65,717
									35,98,625	0	1,94,200	0	34,04,425	35,98,625
									75,052	0	15,000	0	60,052	75,052

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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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				Total Object Head-- 1 :	61,89,511	0	3,92,090	0	57,97,421	61,89,511
									Total Sub Head :	61,89,511	0	3,92,090	0	57,97,421	61,89,511
									Total Minor Head 110 :	61,89,511	0	3,92,090	0	57,97,421	61,89,511
									Total Sub Major Head 1 :	61,89,511	0	3,92,090	0	57,97,421	61,89,511
									Total Major Head 2210 :	61,89,511	0	3,92,090	0	57,97,421	61,89,511
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	1,96,881	0	19,500	0	1,77,381	1,96,881	
						Voted-Sixth-Schedule-Garo	408	Voucher	3,45,165	0	45,570	0	2,99,595	3,45,165	
									Total Object Head-- 1 :	5,42,046	0	65,070	0	4,76,976	5,42,046
									Total Sub Head :	5,42,046	0	65,070	0	4,76,976	5,42,046
									Total Minor Head 101 :	5,42,046	0	65,070	0	4,76,976	5,42,046
									Total Sub Major Head 0 :	5,42,046	0	65,070	0	4,76,976	5,42,046
									Total Major Head 2211 :	5,42,046	0	65,070	0	4,76,976	5,42,046
Total of Month :									67,31,557	0	4,57,160	0	62,74,397	67,31,557	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1402	Voucher	1,00,713	0	0	0	1,00,713	1,00,713							
						Voted-Sixth-Schedule-Garo	1405	Voucher	6,71,822	0	0	0	6,71,822	6,71,822							
					Total Object Head-- 14 :				7,72,535	0	0	0	7,72,535	7,72,535							
					Total Sub Head :				7,72,535	0	0	0	7,72,535	7,72,535							
					Total Minor Head 1 :				7,72,535	0	0	0	7,72,535	7,72,535							
					110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1279	Voucher	1,26,918	0	0	0	1,26,918	1,26,918				
									Voted-Sixth-Schedule-Garo	623	Voucher	36,79,833	0	1,94,310	0	34,85,523	36,79,833				
									Voted-Sixth-Schedule-Garo	625	Voucher	66,810	0	5,000	0	61,810	66,810				
									Voted-Sixth-Schedule-Garo	629	Voucher	23,26,921	0	1,83,380	0	21,43,541	23,26,921				
									Voted-Sixth-Schedule-Garo	937	Voucher	81,284	0	0	0	81,284	81,284				
									Total Object Head-- 1 :				62,81,766	0	3,82,690	0	58,99,076	62,81,766			
									21. Supplies And Materials.				Voted-Sixth-Schedule-Garo	1360	Voucher	17,87,269	0	0	0	17,87,269	17,87,269
									Total Object Head-- 21 :				17,87,269	0	0	0	17,87,269	17,87,269			
									Total Sub Head :				80,69,035	0	3,82,690	0	76,86,345	80,69,035			
Total Minor Head 110 :				80,69,035					0	3,82,690	0	76,86,345	80,69,035								
Total Sub Major Head 1 :				88,41,570	0	3,82,690	0	84,58,880	88,41,570												

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									88,41,570	0	3,82,690	0	84,58,880	88,41,570
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1283	Voucher	4,329	0	0	0	4,329	4,329
						Voted-Sixth-Schedule-Garo	357	Voucher	3,54,873	0	45,850	0	3,09,023	3,54,873
						Voted-Sixth-Schedule-Garo	360	Voucher	2,00,170	0	19,500	0	1,80,670	2,00,170
					Total Object Head-- 1 :				5,59,372	0	65,350	0	4,94,022	5,59,372
					02. Wages	Voted-Sixth-Schedule-Garo	915	Voucher	48,642	0	0	0	48,642	48,642
					Total Object Head-- 2 :				48,642	0	0	0	48,642	48,642
					Total Sub Head :				6,08,014	0	65,350	0	5,42,664	6,08,014
					Total Minor Head 101 :				6,08,014	0	65,350	0	5,42,664	6,08,014
					Total Sub Major Head 0 :				6,08,014	0	65,350	0	5,42,664	6,08,014
					Total Major Head 2211 :				6,08,014	0	65,350	0	5,42,664	6,08,014
					Total of Month :				94,49,584	0	4,48,040	0	90,01,544	94,49,584
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo	1149	Voucher	3,56,352	0	0	0	3,56,352	3,56,352

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				3,56,352	0	0	0	3,56,352	3,56,352
					Total Sub Head :				3,56,352	0	0	0	3,56,352	3,56,352
					Total Minor Head 1 :				3,56,352	0	0	0	3,56,352	3,56,352
		110	(22) Women And Child Hospital	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1025	Voucher	1,20,769	0	0	0	1,20,769	1,20,769
					Voted-Sixth-Schedule-Garo		1026	Voucher	1,83,533	0	45,000	0	1,38,533	1,83,533
					Voted-Sixth-Schedule-Garo		1093	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		1318	Voucher	17,518	0	0	0	17,518	17,518
					Voted-Sixth-Schedule-Garo		1444	Voucher	56,485	0	0	0	56,485	56,485
					Voted-Sixth-Schedule-Garo		484	Voucher	37,46,643	0	1,99,310	0	35,47,333	37,46,643
					Voted-Sixth-Schedule-Garo		537	Voucher	23,29,781	0	1,93,380	0	21,36,401	23,29,781
					Total Object Head-- 1 :				64,90,729	0	4,37,690	0	60,53,039	64,90,729
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1160	Voucher	33,485	0	0	0	33,485	33,485
					Voted-Sixth-Schedule-Garo		721	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Garo		878	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				71,485	0	0	0	71,485	71,485
					Total Sub Head :				65,62,214	0	4,37,690	0	61,24,524	65,62,214

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Shillong

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Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 110 :						65,62,214	0	4,37,690	0	61,24,524	65,62,214
			Total Sub Major Head 1 :						69,18,566	0	4,37,690	0	64,80,876	69,18,566
			Total Major Head 2210 :						69,18,566	0	4,37,690	0	64,80,876	69,18,566
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1094	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	657	Voucher	2,00,170	0	19,500	0	1,80,670	2,00,170
						Voted-Sixth-Schedule-Garo	658	Voucher	3,54,873	0	45,850	0	3,09,023	3,54,873
			Total Object Head-- 1 :						5,58,043	0	65,350	0	4,92,693	5,58,043
					02. Wages	Voted-Sixth-Schedule-Garo	1095	Voucher	25,437	0	0	0	25,437	25,437
						Voted-Sixth-Schedule-Garo	1442	Voucher	12,927	0	0	0	12,927	12,927
			Total Object Head-- 2 :						38,364	0	0	0	38,364	38,364
			Total Sub Head :						5,96,407	0	65,350	0	5,31,057	5,96,407
			Total Minor Head 101 :						5,96,407	0	65,350	0	5,31,057	5,96,407
			Total Sub Major Head 0 :						5,96,407	0	65,350	0	5,31,057	5,96,407
			Total Major Head 2211 :						5,96,407	0	65,350	0	5,31,057	5,96,407
			Total of Month :						75,14,973	0	5,03,040	0	70,11,933	75,14,973
			Total of DDO 1500005 :						4,47,40,624	1,57,407	28,12,820	0	4,17,70,397	4,45,83,217

Reconciliation Portion

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

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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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					4,45,83,217	
<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	7,72,535	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,56,352	
2210 01 110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,82,00,043	
2210 01 110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	71,485	
2210 01 110	(22) Women And Child Hospital	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	17,87,269	
2211 00 101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33,08,527	
2211 00 101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Garo	87,006	
					4,45,83,217	

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Up to Accounting Month September 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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				
						Voted-Sixth-Schedule-Garo	452	Voucher	1,80,923	1,000	10,000	4,400	1,65,523	1,79,923				
						Voted-Sixth-Schedule-Garo	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				
						Voted-Sixth-Schedule-Garo	887	Voucher	2,160	0	0	0	2,160	2,160				
						Total Object Head-- II :								4,320	0	0	0	4,320
					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				

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Shillong**

Up to Accounting Month September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1259	Voucher	3,927	0	0	0	3,927	3,927
Total Object Head-- 14 :									3,927	0	0	0	3,927	3,927
Total Sub Head :									3,927	0	0	0	3,927	3,927
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1013	Voucher	27,936	0	0	0	27,936	27,936
							1529	Voucher	81,982	0	0	0	81,982	81,982
							531	Voucher	15,230	0	0	0	15,230	15,230

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Run Date :

18/10/2024

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:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	532	Voucher	20,734	0	0	0	20,734	20,734							
						Voted-Sixth-Schedule-Garo	540	Voucher	1,80,923	1,000	10,000	4,400	1,65,523	1,79,923							
						Voted-Sixth-Schedule-Garo	561	Voucher	36,021	0	0	0	36,021	36,021							
						Voted-Sixth-Schedule-Garo	563	Voucher	18,591	0	0	0	18,591	18,591							
					Total Object Head-- 1 :								3,81,417	1,000	10,000	4,400	3,66,017	3,80,417			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1270	Voucher	3,000	0	0	0	3,000	3,000							
						Voted-Sixth-Schedule-Garo	1289	Voucher	4,500	0	0	0	4,500	4,500							
						Voted-Sixth-Schedule-Garo	1350	Voucher	15,650	0	0	0	15,650	15,650							
						Total Object Head-- 13 :								23,150	0	0	0	23,150	23,150		
					Total Sub Head :								4,04,567	1,000	10,000	4,400	3,89,167	4,03,567			
					(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1531	Voucher	1,12,500	0	0	0	1,12,500	1,12,500					
								Total Object Head-- 6 :								1,12,500	0	0	0	1,12,500	1,12,500
								Total Sub Head :								1,12,500	0	0	0	1,12,500	1,12,500
					Total Minor Head 1 :								5,20,994	1,000	10,000	4,400	5,05,594	5,19,994			
Total Sub Major Head 1 :								5,20,994	1,000	10,000	4,400	5,05,594	5,19,994								
Total Major Head 2210 :								5,20,994	1,000	10,000	4,400	5,05,594	5,19,994								

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Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,20,994	1,000	10,000	4,400	5,05,594	5,19,994
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1549	Voucher	18,591	0	0	0	18,591	18,591
						Voted-Sixth-Schedule-Garo	604	Voucher	1,83,411	1,000	10,000	4,400	1,68,011	1,82,411
						Voted-Sixth-Schedule-Garo	612	Voucher	1,81,531	0	20,000	0	1,61,531	1,81,531
						Voted-Sixth-Schedule-Garo	938	Voucher	83,572	0	0	0	83,572	83,572
Total Object Head-- I :									4,67,105	1,000	30,000	4,400	4,31,705	4,66,105
					11.Domestic Travel Expense	Voted-Sixth-Schedule-Garo	1441	Voucher	19,655	0	0	0	19,655	19,655
						Voted-Sixth-Schedule-Garo	1503	Voucher	16,842	0	0	0	16,842	16,842
Total Object Head-- II :									36,497	0	0	0	36,497	36,497
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1383	Voucher	82,900	0	0	0	82,900	82,900
						Voted-Sixth-Schedule-Garo	1386	Voucher	36,270	0	0	0	36,270	36,270
						Voted-Sixth-Schedule-Garo	1390	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Garo	1407	Voucher	26,690	0	0	0	26,690	26,690

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	13. Office Expenses				Total Object Head-- 13 :	1,46,560	0	0	0	1,46,560	1,46,560
									Total Sub Head :	6,50,162	1,000	30,000	4,400	6,14,762	6,49,162
									Total Minor Head 1 :	6,50,162	1,000	30,000	4,400	6,14,762	6,49,162
									Total Sub Major Head 1 :	6,50,162	1,000	30,000	4,400	6,14,762	6,49,162
									Total Major Head 2210 :	6,50,162	1,000	30,000	4,400	6,14,762	6,49,162
									Total of Month :	6,50,162	1,000	30,000	4,400	6,14,762	6,49,162
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1316	Voucher	28,322	0	0	0	28,322	28,322	
						Voted-Sixth-Schedule-Garo	530	Voucher	1,83,411	1,000	10,000	4,400	1,68,011	1,82,411	
						Voted-Sixth-Schedule-Garo	582	Voucher	3,63,062	0	40,000	0	3,23,062	3,63,062	
						Voted-Sixth-Schedule-Garo	594	Voucher	20,065	0	0	0	20,065	20,065	
						Voted-Sixth-Schedule-Garo	597	Voucher	51,681	0	0	0	51,681	51,681	
									Total Object Head-- 1 :	6,46,541	1,000	50,000	4,400	5,91,141	6,45,541
						13. Office Expenses	Voted-Sixth-	1242	Voucher	89,067	0	0	0	89,067	89,067

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: SEP/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	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1258	Voucher	2,500	0	0	0	2,500	2,500				
							1328	Voucher	95,370	0	0	0	95,370	95,370				
					Total Object Head-- 13 :								1,86,937	0	0	0	1,86,937	1,86,937
					Total Sub Head :								8,33,478	1,000	50,000	4,400	7,78,078	8,32,478
					Total Minor Head 1 :								8,33,478	1,000	50,000	4,400	7,78,078	8,32,478
					Total Sub Major Head 1 :								8,33,478	1,000	50,000	4,400	7,78,078	8,32,478
					Total Major Head 2210 :								8,33,478	1,000	50,000	4,400	7,78,078	8,32,478
Total of Month :								8,33,478	1,000	50,000	4,400	7,78,078	8,32,478					
Total of DDO 1500006 :								32,23,021	6,000	1,40,000	26,400	30,50,621	32,17,021					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													32,17,021					
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-Garo								3,927				
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo								27,03,130				
			(18) Establishment Of Joint Director Of Health		11.Domestic Travel	Voted-Sixth-Schedule-Garo												

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September 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) TuraSummary of DDO wise expenditure

2210	01	1	Services Offices(In The Divisions)	0	Expense		40,817
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,56,647
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
							32,17,021

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

Up to Accounting Month September 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	0	(02) Establishment Of Engineering Wing	(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		
								181	Voucher	79,207	0	0	79,207	79,207			
								182	Voucher	79,207	0	0	79,207	79,207			
								184	Voucher	1,67,380	0	15,000	1,52,380	1,67,380			
								219	Voucher	31,045	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	0	(02) Establishment Of Ayurvedic Dispensaries-	(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				

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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-- 1 :								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
187	Voucher	82,873	0	0	0	82,873								82,873						
221	Voucher	7,775	0	0	0	7,775								7,775						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	16,700	0	2,70,041	2,86,741			
							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	0	2,97,926	3,19,146
										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										

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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 :									12,84,922	4,000	69,900	0	12,11,022	12,80,922							

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Run Date : 18/10/2024

Up to Accounting Month September 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	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				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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	87,723
		Voted-Sixth-Schedule-Garo	43					Voucher	91,519	0	4,000	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	3,10,347	3,23,947
							Voted-Sixth-Schedule-Garo	224	Voucher	73,857	0	0	73,857	73,857
Voted-Sixth-Schedule-Garo	535						Voucher	16,472	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	2,50,462	2,67,462	
		Voted-Sixth-Schedule-Garo	105			Voucher	43,66,627	4,000	2,37,000	41,25,627	43,62,627			

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Run Date :

18/10/2024

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:** 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	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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)
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Shillong**

Up to Accounting Month September 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	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				
(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			
(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					

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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								
			Total Object Head-- 1 :			1,56,317	0	0	0	1,56,317									

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Up to Accounting Month September 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

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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			
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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	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 :														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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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

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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 101 :									4,12,804	0	13,600	0	3,99,204	4,12,804
2210	03	101												
		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

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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	(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		
				(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	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
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							

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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							

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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	0	30,000	30,000
				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	0	1,48,963	1,59,573
				Total Sub Head :								1,89,573	0	10,610	0	1,78,963	1,89,573
			(03) Mobile Unit/Vehicles/Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		504	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 :								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	0	89,530	94,030
				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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher	5,76,448	3,000	55,400	0	5,18,048	5,73,448				

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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
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	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
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	78,997	0	0	0	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	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	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					

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Run Date :

18/10/2024

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 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

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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				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
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	157	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	155	Voucher	2,86,338	1,000	11,800	0	2,73,538	2,85,338	
							196	Voucher	79,207	0	0	0	79,207	79,207	
							221	Voucher	1,67,380	0	15,000	0	1,52,380	1,67,380	
							223	Voucher	79,207	0	0	0	79,207	79,207	
							233	Voucher	15,523	0	0	0	15,523	15,523	
							478	Voucher	13,452	0	0	0	13,452	13,452	
									Total Object Head-- 1 :	6,41,107	1,000	26,800	0	6,13,307	6,40,107

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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:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	580	Voucher	16,000	0	0	0	16,000	16,000						
				Total Object Head-- 11 :								16,000	0	0	0	16,000	16,000				
				Total Sub Head :								6,57,107	1,000	26,800	0	6,29,307	6,56,107				
				Total Minor Head 1 :								8,21,562	3,000	26,800	0	7,91,762	8,18,562				
	Total Sub Major Head 1 :								8,21,562	3,000	26,800	0	7,91,762	8,18,562							
	02	101			(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	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			
					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	158	Voucher	91,519	0	4,000	0	87,519	91,519				
Voted-Sixth-Schedule-Garo									217	Voucher	87,723	0	0	0	87,723	87,723					
Voted-Sixth-Schedule-Garo									653	Voucher	94,163	0	4,000	0	90,163	94,163					
Total Object Head-- 1 :									2,73,405	0	8,000	0	2,65,405	2,73,405							
Total Sub Head :									2,73,405	0	8,000	0	2,65,405	2,73,405							
Total Minor Head 102 :									2,73,405	0	8,000	0	2,65,405	2,73,405							
Total Sub Major Head 2 :								3,13,819	0	15,400	0	2,98,419	3,13,819								
	101			(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	135	Voucher												

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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: JUL/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	135		3,23,947	0	13,600	0	3,10,347	3,23,947			
						Voted-Sixth-Schedule-Garo	219	Voucher	73,857	0	0	0	73,857	73,857			
					Total Object Head-- I :					3,97,804	0	13,600	0	3,84,204	3,97,804		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	586	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- II :					10,000	0	0	0	10,000	10,000		
					Total Sub Head :					4,07,804	0	13,600	0	3,94,204	4,07,804		
					Total Minor Head 101 :					4,07,804	0	13,600	0	3,94,204	4,07,804		
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	78,884	0	11,800	0	67,084	78,884
									Voted-Sixth-Schedule-Garo	127	Voucher	1,09,786	0	0	0	1,09,786	1,09,786
									Voted-Sixth-Schedule-Garo	128	Voucher	1,39,292	0	0	0	1,39,292	1,39,292
Voted-Sixth-Schedule-Garo	136	Voucher	43,69,840	4,000					2,49,000	0	41,16,840	43,65,840					
Voted-Sixth-Schedule-Garo	164	Voucher	2,70,462	3,000					17,000	0	2,50,462	2,67,462					
Voted-Sixth-Schedule-Garo	194	Voucher	4,27,606	0					0	0	4,27,606	4,27,606					
Voted-Sixth-Schedule-Garo	222	Voucher	3,20,736	0					0	0	3,20,736	3,20,736					
Voted-Sixth-Schedule-Garo	231	Voucher	90,106	0					0	0	90,106	90,106					
Voted-Sixth-Schedule-Garo	284	Voucher	68,491	0					0	0	68,491	68,491					

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1,09,706	0	0	0	1,09,706	1,09,706					
							306	Voucher	7,11,500	6,000	23,580	0	6,81,920	7,05,500					
							442	Voucher	8,592	0	0	0	8,592	8,592					
							443	Voucher	21,721	0	0	0	21,721	21,721					
							476	Voucher	2,02,604	0	0	0	2,02,604	2,02,604					
					Total Object Head-- I :								69,29,326	13,000	3,01,380	0	66,14,946	69,16,326	
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Garo	585	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- II :								40,000	0	0	0	40,000	40,000	
					21. Materials And Supplies					Voted-Sixth-Schedule-Garo	209	Voucher	48,71,928	0	0	0	48,71,928	48,71,928	
					Total Object Head-- 21 :								48,71,928	0	0	0	48,71,928	48,71,928	
					Total Sub Head :								1,18,41,254	13,000	3,01,380	0	1,15,26,874	1,18,28,254	
								(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	162	Voucher	6,36,439	6,000	59,300	0	5,71,139	6,30,439
												635	Voucher	82,873	0	0	0	82,873	82,873
										Total Object Head-- I :								7,19,312	6,000
11. Domestic Travel Expenses										Voted-Sixth-Schedule-Garo	584	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- II :								10,000	0	0	0	10,000	10,000						

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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:		JUL/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			Total Sub Head :			7,29,312	6,000	59,300	0	6,64,012	7,23,312
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	36,581	0	0	0	36,581	36,581	
					Voted-Sixth-Schedule-Garo	130	Voucher	2,16,542	0	10,600	0	2,05,942	2,16,542	
				Total Object Head-- I :					2,53,123	0	10,600	0	2,42,523	2,53,123
				11. Travel Expenses	Voted-Sixth-Schedule-Garo	583	Voucher	10,000	0	0	0	10,000	10,000	
				Total Object Head-- II :					10,000	0	0	0	10,000	10,000
				Total Sub Head :					2,63,123	0	10,600	0	2,52,523	2,63,123
			Total Minor Head 103 :					1,28,33,689	19,000	3,71,280	0	1,24,43,409	1,28,14,689	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	57,620	0	4,000	0	53,620	57,620	
					Voted-Sixth-Schedule-Garo	137	Voucher	17,47,067	1,000	78,070	0	16,67,997	17,46,067	
					Voted-Sixth-Schedule-Garo	224	Voucher	5,63,213	0	20,000	0	5,43,213	5,63,213	
					Voted-Sixth-Schedule-Garo	230	Voucher	2,10,338	0	0	0	2,10,338	2,10,338	
					Voted-Sixth-Schedule-Garo	307	Voucher	77,752	0	2,480	0	75,272	77,752	
					Voted-Sixth-Schedule-Garo	426	Voucher	2,77,962	0	40,000	0	2,37,962	2,77,962	

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Up to Accounting Month September 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:** JUL/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	444	Voucher	1,02,734	0	0	0	1,02,734	1,02,734				
						Voted-Sixth-Schedule-Garo	477	Voucher	33,549	0	0	33,549	33,549					
						Voted-Sixth-Schedule-Garo	500	Voucher	94,722	0	0	94,722	94,722					
					Total Object Head-- I :								31,64,957	1,000	1,44,550	0	30,19,407	31,63,957
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	582	Voucher	40,000	0	0	40,000	40,000					
						Total Object Head-- II :								40,000	0	0	0	40,000
					Total Sub Head :								32,04,957	1,000	1,44,550	0	30,59,407	32,03,957
					Total Minor Head 104 :								32,04,957	1,000	1,44,550	0	30,59,407	32,03,957
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	1,68,696	0	11,700	0	1,56,996	1,68,696	
									Voted-Sixth-Schedule-Garo	479	Voucher	28,122	0	0	28,122	28,122		
Total Object Head-- I :									1,96,818	0	11,700	0	1,85,118	1,96,818				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	581	Voucher	20,000				0	0	20,000	20,000							
	Total Object Head-- II :								20,000	0	0	0	20,000	20,000				
Total Sub Head :								2,16,818	0	11,700	0	2,05,118	2,16,818					
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	1,59,573	0	10,610	0	1,48,963	1,59,573							
			Voted-Sixth-Schedule-Garo	332	Voucher	1,38,120	0	0	1,38,120	1,38,120								
			Total Object Head-- I :								1,59,573	0	10,610	0	1,48,963	1,59,573		

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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:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				2,97,693	0	10,610	0	2,87,083	2,97,693								
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	579	Voucher	10,000	0	0	0	10,000	10,000								
					Total Object Head-- I :								10,000	0	0	0	10,000	10,000				
					Total Sub Head :								3,07,693	0	10,610	0	2,97,083	3,07,693				
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	94,030	0	2,500	0	91,530	94,030						
									656	Voucher	96,692	0	2,600	0	94,092	96,692						
									Total Object Head-- I :								1,90,722	0	5,100	0	1,85,622	1,90,722
									Total Sub Head :								1,90,722	0	5,100	0	1,85,622	1,90,722
					Total Minor Head 110 :								7,15,233	0	27,410	0	6,87,823	7,15,233				
					Total Sub Major Head 3 :								1,71,61,683	20,000	5,56,840	0	1,65,84,843	1,71,41,683				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	1,17,216	0	9,500	0	1,07,716	1,17,216									
						133	Voucher	5,76,448	3,000	55,400	0	5,18,048	5,73,448									
						305	Voucher	2,20,483	1,000	0	0	2,19,483	2,19,483									
						Total Object Head-- I :								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	131	Voucher	42,747	0	5,000	0	37,747	42,747											

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Up to Accounting Month September 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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	195	Voucher	78,997	0	0	0	78,997	78,997				
						Voted-Sixth-Schedule-Garo	474	Voucher	93,310	0	0	93,310	93,310					
						Voted-Sixth-Schedule-Garo	475	Voucher	83,978	0	0	83,978	83,978					
					Total Object Head-- I :								2,99,032	0	5,000	0	2,94,032	2,99,032
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	578	Voucher	10,000	0	0	10,000	10,000					
						Total Object Head-- II :								10,000	0	0	0	10,000
					Total Sub Head :								3,09,032	0	5,000	0	3,04,032	3,09,032
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	1,56,317	0	0	1,56,317	1,56,317			
								Voted-Sixth-Schedule-Garo	654	Voucher	1,60,789	0	0	1,60,789	1,60,789			
								Total Object Head-- I :								3,17,106	0	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	577	Voucher	10,000				0	0	10,000	10,000							
Total Object Head-- II :								10,000	0	0	0	10,000	10,000					
Total Sub Head :								3,27,106	0	0	0	3,27,106	3,27,106					
Total Minor Head 101 :								15,50,285	4,000	69,900	0	14,76,385	15,46,285					
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	38,237	1,000	0	0	37,237	37,237						
				Voted-Sixth-Schedule-Garo	655	Voucher	39,326	1,000	0	38,326	38,326							

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Shillong**

Up to Accounting Month September 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: JUL/2024																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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																														
					Total Object Head-- 1 :										77,563	2,000	0	0	75,563	75,563															
					02. Wages										Voted-Sixth-Schedule-Garo	314	Voucher	15,000	0	0	0	15,000	15,000												
					Total Object Head-- 2 :										15,000	0	0	0	15,000	15,000															
					Total Sub Head :										92,563	2,000	0	0	90,563	90,563															
					Total Minor Head 102 :										92,563	2,000	0	0	90,563	90,563															
					104										(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	Voucher														
																													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 :	17,21,705	6,000	69,900	0		16,45,805	17,15,705																												
Total Major Head 2210 :	2,00,18,769	29,000	6,68,940	0		1,93,20,829	1,99,89,769																												
Total of Month :	2,00,18,769	29,000	6,68,940	0		1,93,20,829	1,99,89,769																												
Month of Account: AUG/2024																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	148	Voucher	1,69,275	2,000	0	0	1,67,275	1,67,275																					

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,69,275	2,000	0	0	1,67,275	1,67,275
						Total Sub Head :			1,69,275	2,000	0	0	1,67,275	1,67,275
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	2,94,610	1,000	12,100	0	2,81,510	2,93,610
						Voted-Sixth-Schedule-Garo	167	Voucher	31,045	0	0	0	31,045	31,045
						Voted-Sixth-Schedule-Garo	41	Voucher	1,67,380	0	15,000	0	1,52,380	1,67,380
						Voted-Sixth-Schedule-Garo	43	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	44	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	481	Voucher	1,520	0	0	0	1,520	1,520
						Total Object Head-- 1 :			6,52,969	1,000	27,100	0	6,24,869	6,51,969
			02. Wages		Voted-Sixth-Schedule-Garo	465	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 2 :			50,000	0	0	0	50,000	50,000						
Total Sub Head :			7,02,969	1,000	27,100	0	6,74,869	7,01,969						
Total Minor Head 1 :			8,72,244	3,000	27,100	0	8,42,144	8,69,244						
Total Sub Major Head 1 :			8,72,244	3,000	27,100	0	8,42,144	8,69,244						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	41,503	0	7,400	0	34,103	41,503	
					Total Object Head-- 1 :			41,503	0	7,400	0	34,103	41,503	

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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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	220	Voucher	8,000	0	0	0	8,000	8,000				
									Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000
									Total Sub Head :				49,503	0	7,400	0	42,103	49,503
									Total Minor Head 101 :				49,503	0	7,400	0	42,103	49,503
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	90,154	0	0	0	90,154	90,154				
									Voted-Sixth-Schedule-Garo	482	Voucher	4,536	0	0	4,536	4,536		
					Total Object Head-- 1 :							94,690	0	0	0	94,690	94,690	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	217	Voucher	5,000	0	0	0	5,000	5,000				
									Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				99,690	0	0	0	99,690	99,690				
Total Minor Head 102 :				99,690	0	0	0	99,690	99,690									
Total Sub Major Head 2 :				1,49,193	0	7,400	0	1,41,793	1,49,193									
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	161	Voucher	3,33,160	0	13,900	0	3,19,260	3,33,160					
								Voted-Sixth-Schedule-Garo	39	Voucher	73,857	0	0	73,857	73,857			
											Total Object Head-- 1 :				4,07,017	0	13,900	0
								02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	

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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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	02. Wages	Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				5,07,017	0	13,900	0	4,93,117	5,07,017
					Total Minor Head 101 :				5,07,017	0	13,900	0	4,93,117	5,07,017
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	78,884	0	11,800	0	67,084	78,884
					Voted-Sixth-Schedule-Garo		150	Voucher	2,78,413	3,000	17,100	0	2,58,313	2,75,413
					Voted-Sixth-Schedule-Garo		152	Voucher	43,89,088	4,000	2,44,800	0	41,40,288	43,85,088
					Voted-Sixth-Schedule-Garo		153	Voucher	1,09,786	0	0	0	1,09,786	1,09,786
					Voted-Sixth-Schedule-Garo		154	Voucher	1,42,804	0	0	0	1,42,804	1,42,804
					Voted-Sixth-Schedule-Garo		163	Voucher	7,18,235	6,000	23,580	0	6,88,655	7,12,235
					Voted-Sixth-Schedule-Garo		164	Voucher	1,70,462	0	0	0	1,70,462	1,70,462
					Voted-Sixth-Schedule-Garo		42	Voucher	3,20,736	0	0	0	3,20,736	3,20,736
					Voted-Sixth-Schedule-Garo		423	Voucher	24,883	0	0	0	24,883	24,883
					Voted-Sixth-Schedule-Garo		424	Voucher	2,91,813	0	0	0	2,91,813	2,91,813
					Voted-Sixth-Schedule-Garo		46	Voucher	5,41,134	0	0	0	5,41,134	5,41,134
					Voted-Sixth-Schedule-Garo		486	Voucher	56,895	0	0	0	56,895	56,895
					Voted-Sixth-Schedule-Garo		71	Voucher	1,13,528	0	0	0	1,13,528	1,13,528

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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				72,36,661	13,000	2,97,280	0	69,26,381	72,23,661	
									Total Object Head-- I :						
									Total Sub Head :	72,36,661	13,000	2,97,280	0	69,26,381	72,23,661
			(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	149	Voucher	6,54,667	6,000	57,300	0	5,91,367	6,48,667	
						Voted-Sixth-Schedule-Garo	37	Voucher	82,873	0	0	0	82,873	82,873	
						Voted-Sixth-Schedule-Garo	485	Voucher	2,424	0	0	0	2,424	2,424	
						Voted-Sixth-Schedule-Garo	511	Voucher	37,323	0	0	0	37,323	37,323	
						Voted-Sixth-Schedule-Garo	512	Voucher	93,307	0	0	0	93,307	93,307	
									Total Object Head-- I :	8,70,594	6,000	57,300	0	8,07,294	8,64,594
									Total Sub Head :	8,70,594	6,000	57,300	0	8,07,294	8,64,594
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	37,652	0	0	0	37,652	37,652	
						Voted-Sixth-Schedule-Garo	107	Voucher	2,20,975	0	10,800	0	2,10,175	2,20,975	
									Total Object Head-- I :	2,58,627	0	10,800	0	2,47,827	2,58,627
									Total Sub Head :	2,58,627	0	10,800	0	2,47,827	2,58,627
									Total Minor Head 103 :	83,65,882	19,000	3,65,380	0	79,81,502	83,46,882
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	7,10,488	0	40,000	0	6,70,488	7,10,488	
						Voted-Sixth-Schedule-Garo	155	Voucher	1,97,471	0	0	0	1,97,471	1,97,471	

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

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:		AUG/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	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	77,752	0	2,480	0	75,272	77,752					
						Voted-Sixth-Schedule-Garo	159	Voucher	17,04,074	1,000	73,400	0	16,29,674	17,03,074					
						Voted-Sixth-Schedule-Garo	160	Voucher	59,336	0	4,100	0	55,236	59,336					
						Voted-Sixth-Schedule-Garo	425	Voucher	2,69,161	0	0	0	2,69,161	2,69,161					
						Voted-Sixth-Schedule-Garo	487	Voucher	20,632	0	0	0	20,632	20,632					
						Total Object Head-- 1 :								30,38,914	1,000	1,19,980	0	29,17,934	30,37,914
						02. Wages	Voted-Sixth-Schedule-Garo	467	Voucher	50,000	0	0	0	50,000	50,000				
							Total Object Head-- 2 :								50,000	0	0	0	50,000
						Total Sub Head :								30,88,914	1,000	1,19,980	0	29,67,934	30,87,914
						Total Minor Head 104 :								30,88,914	1,000	1,19,980	0	29,67,934	30,87,914
110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	1,71,656	0	11,900	0	1,59,756	1,71,656							
				Voted-Sixth-Schedule-Garo	162	Voucher	26,307	0	0	0	26,307	26,307							
				Voted-Sixth-Schedule-Garo	484	Voucher	1,392	0	0	0	1,392	1,392							
				Total Object Head-- 1 :								1,99,355	0	11,900	0	1,87,455	1,99,355		
				Total Sub Head :								1,99,355	0	11,900	0	1,87,455	1,99,355		
02	0	(02) Establishment Of T.B Centres And	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,59,573	0	10,610	0	1,48,963	1,59,573							

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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:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	38	Voucher	69,060	0	0	0	69,060	69,060								
									Total Object Head-- I :								2,28,633	0	10,610	0	2,18,023	2,28,633
									Total Sub Head :								2,28,633	0	10,610	0	2,18,023	2,28,633
									(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	218	Voucher	15,000	0	0	0	15,000	15,000		
															Total Object Head-- II :							
			Total Sub Head :								15,000	0	0	0	15,000	15,000						
			Total Minor Head 110 :								4,42,988	0	22,510	0	4,20,478	4,42,988						
			Total Sub Major Head 3 :								1,24,04,801	20,000	5,21,770	0	1,18,63,031	1,23,84,801						
			06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	5,93,178	3,000	47,600	0	5,42,578	5,90,178						
											Voted-Sixth-Schedule-Garo	158	Voucher	1,20,637	0	9,600	0	1,11,037	1,20,637			
Voted-Sixth-Schedule-Garo	166	Voucher									2,20,483	1,000	0	0	2,19,483	2,19,483						
Voted-Sixth-Schedule-Garo	483	Voucher									8,688	0	0	0	8,688	8,688						
Total Object Head-- I :											9,42,986	4,000	57,200	0	8,81,786	9,38,986						
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219									Voucher	8,000	0	0	0	8,000	8,000					
Total Object Head-- II :											8,000	0	0	0	8,000	8,000						
Total Sub Head :								9,50,986	4,000	57,200	0	8,89,786	9,46,986									

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	108	Voucher	43,991	0	5,000	0	38,991	43,991									
							165	Voucher	9,332	0	0	0	9,332	9,332									
							45	Voucher	78,997	0	0	0	78,997	78,997									
							488	Voucher	2,424	0	0	0	2,424	2,424									
							604	Voucher	35,769	0	0	0	35,769	35,769									
					Total Object Head-- 1 :								1,70,513	0	5,000	0	1,65,513	1,70,513					
					Total Sub Head :								1,70,513	0	5,000	0	1,65,513	1,70,513					
					Total Minor Head 101 :								11,21,499	4,000	62,200	0	10,55,299	11,17,499					
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	15,500	0	0	0	15,500	15,500						
										Total Object Head-- 2 :								15,500	0	0	0	15,500	15,500
										Total Sub Head :								15,500	0	0	0	15,500	15,500
					Total Minor Head 102 :								15,500	0	0	0	15,500	15,500					
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	78,857	0	0	0	78,857	78,857						
										Total Object Head-- I :								78,857	0	0	0	78,857	78,857
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	552	Voucher	35,000	0	0	0	35,000	35,000				
Total Object Head-- II :								35,000	0			0	0	35,000	35,000								

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Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	104	(01) Drug Control Establishment-		Total Sub Head :				1,13,857	0	0	0	1,13,857	1,13,857
					Total Minor Head 104 :				1,13,857	0	0	0	1,13,857	1,13,857
					Total Sub Major Head 6 :				12,50,856	4,000	62,200	0	11,84,656	12,46,856
					Total Major Head 2210 :				1,46,77,094	27,000	6,18,470	0	1,40,31,624	1,46,50,094
					Total of Month :				1,46,77,094	27,000	6,18,470	0	1,40,31,624	1,46,50,094
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	244	Voucher	1,69,275	0	0	0	1,69,275	1,69,275
					Total Object Head-- 1 :				1,69,275	0	0	0	1,69,275	1,69,275
					Total Sub Head :				1,69,275	0	0	0	1,69,275	1,69,275
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1178	Challan	-83,507	0	0	0	-83,507	-83,507
						Voted-Sixth-Schedule-Garo	197	Voucher	1,67,380	0	15,000	0	1,52,380	1,67,380
						Voted-Sixth-Schedule-Garo	199	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	241	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	242	Voucher	2,94,610	0	12,100	0	2,82,510	2,94,610

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Run Date :

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Up to Accounting Month September 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:		SEP/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-Garo	263	Voucher	14,022	0	0	0	14,022	14,022				
						Voted-Sixth-Schedule-Garo	461	Voucher	15,022	0	0	0	15,022	15,022				
					Total Object Head-- I :								5,65,941	0	27,100	0	5,38,841	5,65,941
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	579	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	586	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	587	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- I3 :								1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :								7,15,941	0	27,100	0	6,88,841	7,15,941
					Total Minor Head I :								8,85,216	0	27,100	0	8,58,116	8,85,216
					Total Sub Major Head I :								8,85,216	0	27,100	0	8,58,116	8,85,216
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	41,503	0	7,400	0	34,103	41,503					
					Voted-Sixth-Schedule-Garo	477	Voucher	1,984	0	0	0	1,984	1,984					
				Total Object Head-- I :								43,487	0	7,400	0	36,087	43,487	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	583	Voucher	20,000	0	0	0	20,000	20,000					
					Total Object Head-- I3 :								20,000	0	0	0	20,000	20,000
Total Sub Head :								63,487	0	7,400	0	56,087	63,487					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 101 :									63,487	0	7,400	0	56,087	63,487							
2210	02	101	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	Voucher	90,154	0	0	0	90,154	90,154					
								Voted-Sixth-Schedule-Garo	258	Voucher	94,163	0	4,000	0	90,163	94,163					
								Voted-Sixth-Schedule-Garo	474	Voucher	4,488	0	0	0	4,488	4,488					
							Total Object Head-- 1 :									1,88,805	0	4,000	0	1,84,805	1,88,805
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	584	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 :									2,08,805	0	4,000	0	2,04,805	2,08,805							
Total Minor Head 102 :									2,08,805	0	4,000	0	2,04,805	2,08,805							
Total Sub Major Head 2 :									2,72,292	0	11,400	0	2,60,892	2,72,292							
03	101	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	195	Voucher	73,857	0	0	0	73,857	73,857						
							Voted-Sixth-Schedule-Garo	249	Voucher	3,33,160	0	13,900	0	3,19,260	3,33,160						
							Voted-Sixth-Schedule-Garo	441	Voucher	3,000	0	0	0	3,000	3,000						
						Total Object Head-- 1 :									4,10,017	0	13,900	0	3,96,117	4,10,017	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	582	Voucher	10,000	0	0	0	10,000	10,000					
						Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	

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Run Date :

18/10/2024

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:		SEP/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 :			4,20,017	0	13,900	0	4,06,117	4,20,017	
				Total Minor Head 101 :					4,20,017	0	13,900	0	4,06,117	4,20,017	
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Garo	198	Voucher	3,20,736	0	0	3,20,736	3,20,736
								Voted-Sixth-Schedule-Garo	200	Voucher	5,43,289	0	0	5,43,289	5,43,289
								Voted-Sixth-Schedule-Garo	234	Voucher	1,09,786	0	0	1,09,786	1,09,786
								Voted-Sixth-Schedule-Garo	235	Voucher	1,42,804	0	0	1,42,804	1,42,804
								Voted-Sixth-Schedule-Garo	245	Voucher	43,89,088	0	2,49,300	41,39,788	43,89,088
								Voted-Sixth-Schedule-Garo	250	Voucher	7,18,235	0	23,580	6,94,655	7,18,235
								Voted-Sixth-Schedule-Garo	264	Voucher	1,67,942	0	0	1,67,942	1,67,942
								Voted-Sixth-Schedule-Garo	275	Voucher	2,78,413	0	17,100	2,61,313	2,78,413
								Voted-Sixth-Schedule-Garo	276	Voucher	78,884	0	11,800	67,084	78,884
								Voted-Sixth-Schedule-Garo	439	Voucher	70,500	0	0	70,500	70,500
								Voted-Sixth-Schedule-Garo	463	Voucher	2,07,760	0	0	2,07,760	2,07,760
								Voted-Sixth-Schedule-Garo	469	Voucher	34,472	0	0	34,472	34,472
								Voted-Sixth-Schedule-Garo	473	Voucher	9,248	0	0	9,248	9,248

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Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries	Voted-Sixth-Schedule-Garo		476	Voucher	11,976	0	0	0	11,976	11,976			
					Voted-Sixth-Schedule-Garo		506	Voucher	4,862	0	0	0	4,862	4,862			
				Total Object Head-- I :								70,87,995	0	3,01,780	0	67,86,215	70,87,995
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		304	Voucher	59,920	0	0	0	59,920	59,920			
					Voted-Sixth-Schedule-Garo		416	Voucher	25,200	0	0	0	25,200	25,200			
				Total Object Head-- II :								85,120	0	0	0	85,120	85,120
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		610	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- III :								1,00,000	0	0	0	1,00,000
				Total Sub Head :								72,73,115	0	3,01,780	0	69,71,335	72,73,115
				(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo		192	Voucher	82,873	0	0	0	82,873	82,873		
						Voted-Sixth-Schedule-Garo		272	Voucher	6,54,667	0	57,300	0	5,97,367	6,54,667		
						Voted-Sixth-Schedule-Garo		440	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo		453	Voucher	12,684	0	0	0	12,684	12,684		
						Voted-Sixth-Schedule-Garo		464	Voucher	48,209	0	0	0	48,209	48,209		
Total Object Head-- I :								8,01,433	0	57,300	0	7,44,133	8,01,433				
Total Sub Head :								8,01,433	0	57,300	0	7,44,133	8,01,433				

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	236	Voucher	37,652	0	0	0	37,652	37,652					
							237	Voucher	1,70,366	0	10,800	0	1,59,566	1,70,366					
							442	Voucher	1,500	0	0	0	1,500	1,500					
							494	Voucher	51,986	0	0	0	51,986	51,986					
							505	Voucher	16,537	0	0	0	16,537	16,537					
							Total Object Head-- 1 :			2,78,041	0	10,800	0	2,67,241	2,78,041				
					13. Office Expenses	Voted-Sixth-Schedule-Garo	577	Voucher	50,000	0	0	0	50,000	50,000					
							Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000				
					Total Sub Head :									3,28,041	0	10,800	0	3,17,241	3,28,041
					Total Minor Head 103 :									84,02,589	0	3,69,880	0	80,32,709	84,02,589
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	7,10,488	0	50,000	0	6,60,488	7,10,488		
										246	Voucher	17,04,074	0	73,400	0	16,30,674	17,04,074		
										248	Voucher	59,336	0	4,100	0	55,236	59,336		
255	Voucher	77,752	0	2,480						0	75,272	77,752							
256	Voucher	1,976	0	0						0	1,976	1,976							
261	Voucher	33,766	0	0						0	33,766	33,766							

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Run Date :

18/10/2024

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:** SEP/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	391	Voucher	47,388	0	0	0	47,388	47,388
						Voted-Sixth-Schedule-Garo	392	Voucher	94,722	0	0	0	94,722	94,722
						Voted-Sixth-Schedule-Garo	443	Voucher	32,500	0	0	0	32,500	32,500
						Voted-Sixth-Schedule-Garo	460	Voucher	2,60,548	0	0	0	2,60,548	2,60,548
						Voted-Sixth-Schedule-Garo	471	Voucher	8,016	0	0	0	8,016	8,016
						Voted-Sixth-Schedule-Garo	493	Voucher	88,690	0	0	0	88,690	88,690
						Total Object Head-- I :			31,19,256	0	1,29,980	0	29,89,276	31,19,256
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	33,840	0	0	0	33,840	33,840
						Voted-Sixth-Schedule-Garo	418	Voucher	36,600	0	0	0	36,600	36,600
						Voted-Sixth-Schedule-Garo	419	Voucher	36,720	0	0	0	36,720	36,720
					Total Object Head-- II :			1,07,160	0	0	0	1,07,160	1,07,160	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- III :			1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									33,26,416	0	1,29,980	0	31,96,436	33,26,416
Total Minor Head 104 :									33,26,416	0	1,29,980	0	31,96,436	33,26,416
110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	265	Voucher	28,122	0	0	0	28,122	28,122		

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Shillong**

Up to Accounting Month September 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:		SEP/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	274	Voucher	1,71,656	0	11,900	0	1,59,756	1,71,656			
						Voted-Sixth-Schedule-Garo	504	Voucher	7,128	0	0	0	7,128	7,128			
						Total Object Head-- I :			2,06,906	0	11,900	0	1,95,006	2,06,906			
						Total Sub Head :			2,06,906	0	11,900	0	1,95,006	2,06,906			
						(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	69,060	0	0	0	69,060	69,060
									Total Object Head-- I :			69,060	0	0	0	69,060	69,060
	Total Sub Head :			69,060	0				0	0	69,060	69,060					
	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	96,692	0	2,600	0	94,092	96,692					
				Total Object Head-- I :			96,692	0	2,600	0	94,092	96,692					
				Total Sub Head :			96,692	0	2,600	0	94,092	96,692					
	Total Minor Head 110 :			3,72,658	0	14,500	0	3,58,158	3,72,658								
	Total Sub Major Head 3 :			1,25,21,680	0	5,28,260	0	1,19,93,420	1,25,21,680								
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	5,93,178	0	47,600	0	5,45,578	5,93,178				
					Voted-Sixth-Schedule-Garo	240	Voucher	1,20,637	0	9,600	0	1,11,037	1,20,637				
					Voted-Sixth-Schedule-Garo	252	Voucher	2,20,483	0	0	0	2,20,483	2,20,483				
					Total Object Head-- I :			9,34,298	0	57,200	0	8,77,098	9,34,298				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	580	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 :									9,44,298	0	57,200	0	8,87,098	9,44,298
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	43,991	0	5,000	0	38,991	43,991
						Voted-Sixth-Schedule-Garo	247	Voucher	78,997	0	0	0	78,997	78,997
						Voted-Sixth-Schedule-Garo	462	Voucher	48,209	0	0	0	48,209	48,209
Total Object Head-- 1 :									1,71,197	0	5,000	0	1,66,197	1,71,197
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	585	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 :									1,91,197	0	5,000	0	1,86,197	1,91,197
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,60,789	0	0	0	1,60,789	1,60,789
Total Object Head-- 1 :									1,60,789	0	0	0	1,60,789	1,60,789
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	581	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 :									1,70,789	0	0	0	1,70,789	1,70,789
Total Minor Head 101 :									13,06,284	0	62,200	0	12,44,084	13,06,284

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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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	266	Voucher	39,326	0	0	0	39,326	39,326	
					Total Object Head-- 1 :				39,326	0	0	0	39,326	39,326	
					02. Wages	Voted-Sixth-Schedule-Garo	420	Voucher	15,500	0	0	0	15,500	15,500	
					Total Object Head-- 2 :				15,500	0	0	0	15,500	15,500	
					Total Sub Head :				54,826	0	0	0	54,826	54,826	
					Total Minor Head 102 :				74,826	0	0	0	74,826	74,826	
		104	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	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 :				20,000	0	0	0	20,000	20,000
						Total Minor Head 104 :				82,849	0	0	0	82,849	82,849
						Total Sub Major Head 6 :				82,849	0	0	0	82,849	82,849
						Total Major Head 2210 :				1,51,43,147	0	6,28,960	0	1,45,14,187	1,51,43,147

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:	SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											1,51,43,147	0	6,28,960	0	1,45,14,187	1,51,43,147	
Total of DDO 1500001 :											9,55,18,105	1,40,000	38,29,040	0	9,15,49,065	9,53,78,105	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															9,53,78,105		
Summary of DDO wise expenditure																	
2210	01	1	(02)	Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								9,94,522
2210	01	1	(03)	District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								40,40,107
2210	01	1	(03)	District Medical Officer (Civil Surgeon' S Offices)			0	02. Wages	Voted-Sixth-Schedule-Garo								1,10,000
2210	01	1	(03)	District Medical Officer (Civil Surgeon' S Offices)			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								16,000
2210	01	1	(03)	District Medical Officer (Civil Surgeon' S Offices)			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,25,000
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
2210	02	101	(02)	Establishment Of Ayurvedic Dispensaries-			0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								2,46,646

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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>						
Allowance						
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,94,626	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000	
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	24,24,722	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
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	25,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,32,20,888	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,25,120	
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		

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Run Date :

18/10/2024

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	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0			1,90,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	48,71,928	
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	46,52,333	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	10,000	
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	15,73,393	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	10,000	
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	80,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,82,69,329	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,47,160	

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Run Date :

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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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,90,089
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
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	13,33,927
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
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	5,74,384
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
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	55,48,960
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,98,688

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Run Date :

18/10/2024

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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 (06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10,000	
2210 06 101 (06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,46,846	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10,000	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		20,000	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,28,472	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo		68,500	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000	
2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		20,000	
2210 06 104 (01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,77,134	
2210 06 104 (01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		35,000	
2210 06 104 (01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,000	
					9,53,78,105	

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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.		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
	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

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Run Date : 18/10/2024

Up to Accounting Month September 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	01	110	(16) Upgradation Of 30 0 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	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :																				

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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

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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 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	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	23,241
														Total Object Head-- 2 :							
Total Sub Head :														23,241	0	0	0	23,241	23,241		
Total Minor Head 110 :																					

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Up to Accounting Month September 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							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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		521	Voucher	4,12,500	0	0	0	4,12,500	4,12,500
Total Object Head-- 6 :									4,12,500	0	0	0	4,12,500	4,12,500

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Run Date :

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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:		JUL/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	Total Sub Head :					4,12,500	0	0	0	4,12,500	4,12,500
				Total Minor Head I :					4,12,500	0	0	0	4,12,500	4,12,500
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		138	Voucher	96,690	0	0	0	96,690	96,690
					Voted-Sixth-Schedule-Garo		139	Voucher	74,298	1,000	0	0	73,298	73,298
					Voted-Sixth-Schedule-Garo		140	Voucher	22,03,044	8,000	88,500	0	21,06,544	21,95,044
					Voted-Sixth-Schedule-Garo		218	Voucher	77,497	0	0	0	77,497	77,497
					Voted-Sixth-Schedule-Garo		25	Voucher	6,32,521	0	0	0	6,32,521	6,32,521
					Voted-Sixth-Schedule-Garo		29	Voucher	11,17,583	0	15,000	0	11,02,583	11,17,583
					Voted-Sixth-Schedule-Garo		30	Voucher	1,55,140	0	10,300	0	1,44,840	1,55,140
					Voted-Sixth-Schedule-Garo		631	Voucher	71,062	0	0	0	71,062	71,062
					Voted-Sixth-Schedule-Garo		632	Voucher	2,40,927	0	0	0	2,40,927	2,40,927
					Voted-Sixth-Schedule-Garo		633	Voucher	2,35,162	0	0	0	2,35,162	2,35,162
					Voted-Sixth-Schedule-Garo		662	Voucher	1,10,794	0	0	0	1,10,794	1,10,794
					Voted-Sixth-Schedule-Garo		663	Voucher	70,395	0	0	0	70,395	70,395
				Total Object Head-- I :					50,85,113	9,000	1,13,800	0	49,62,313	50,76,113

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Run Date :

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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:		JUL/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	(16) Upgradation Of 30 Bedded Chc To Hospital.	Total Sub Head :										
			(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	346	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Garo	347	Voucher	1,01,788	0	0	0	1,01,788	1,01,788
						Voted-Sixth-Schedule-Garo	348	Voucher	1,02,600	0	0	0	1,02,600	1,02,600
						Voted-Sixth-Schedule-Garo	349	Voucher	34,000	0	0	0	34,000	34,000
						Total Object Head-- 13 :			2,49,688	0	0	0	2,49,688	2,49,688
						21. Supplies & Materials	589	Voucher	7,61,711	0	0	0	7,61,711	7,61,711
						Total Object Head-- 21 :			7,61,711	0	0	0	7,61,711	7,61,711
						Total Sub Head :			10,11,399	0	0	0	10,11,399	10,11,399
						Total Minor Head 110 :			60,96,512	9,000	1,13,800	0	59,73,712	60,87,512
						Total Sub Major Head 1 :			65,09,012	9,000	1,13,800	0	63,86,212	65,00,012
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	86,704	0	5,100	0	81,604	86,704
						Voted-Sixth-Schedule-Garo	181	Voucher	10,91,171	0	1,07,150	0	9,84,021	10,91,171
						Voted-Sixth-Schedule-Garo	182	Voucher	86,704	0	5,100	0	81,604	86,704
						Voted-Sixth-Schedule-Garo	329	Voucher	7,749	0	0	0	7,749	7,749
						Voted-Sixth-Schedule-Garo	446	Voucher	6,435	0	0	0	6,435	6,435

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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: JUL/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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			12,78,763	0	1,17,350	0	11,61,413	12,78,763
					02. Wages	Voted-Sixth-Schedule-Garo	520	Voucher	2,61,702	0	0	0	2,61,702	2,61,702
						Voted-Sixth-Schedule-Garo	522	Voucher	23,718	0	0	0	23,718	23,718
					Total Object Head-- 2 :			2,85,420	0	0	0	2,85,420	2,85,420	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000	
					Total Sub Head :			16,34,183	0	1,17,350	0	15,16,833	16,34,183	
					Total Minor Head 105 :			16,34,183	0	1,17,350	0	15,16,833	16,34,183	
					Total Sub Major Head 5 :			16,34,183	0	1,17,350	0	15,16,833	16,34,183	
					Total Major Head 2210 :			81,43,195	9,000	2,31,150	0	79,03,045	81,34,195	
					Total of Month :			81,43,195	9,000	2,31,150	0	79,03,045	81,34,195	
Month of Account: AUG/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	275	Voucher	6,32,521	0	0	0	6,32,521	6,32,521
						Voted-Sixth-	278	Voucher	22,46,918	8,000	64,300	0	21,74,618	22,38,918

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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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	279	Voucher	75,386	1,000	0	0	74,386	74,386						
							280	Voucher	99,488	0	0	0	99,488	99,488						
							333	Voucher	10,86,552	0	15,000	0	10,71,552	10,86,552						
							334	Voucher	1,59,573	0	10,700	0	1,48,873	1,59,573						
							348	Voucher	49,386	0	0	0	49,386	49,386						
							349	Voucher	2,66,171	0	0	0	2,66,171	2,66,171						
							437	Voucher	3,976	0	0	0	3,976	3,976						
							478	Voucher	8,766	0	0	0	8,766	8,766						
							602	Voucher	77,921	0	0	0	77,921	77,921						
							603	Voucher	35,064	0	0	0	35,064	35,064						
							609	Voucher	3,55,404	0	0	0	3,55,404	3,55,404						
							Total Object Head-- I :								50,97,126	9,000	90,000	0	49,98,126	50,88,126
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	234	Voucher	19,300	0	0	0	19,300	19,300
Total Object Head-- II :															19,300	0	0	0	19,300	19,300
Total Sub Head :								51,16,426	9,000	90,000	0	50,17,426	51,07,426							

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 110 :									51,16,426	9,000	90,000	0	50,17,426	51,07,426
Total Sub Major Head 1 :									51,16,426	9,000	90,000	0	50,17,426	51,07,426
2210	01	110												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	88,962	0	5,300	0	83,662	88,962
						Voted-Sixth-Schedule-Garo	276	Voucher	88,962	0	5,300	0	83,662	88,962
						Voted-Sixth-Schedule-Garo	277	Voucher	10,09,201	0	91,700	0	9,17,501	10,09,201
Total Object Head-- I :									11,87,125	0	1,02,300	0	10,84,825	11,87,125
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	610	Voucher	9,320	0	0	0	9,320	9,320
Total Object Head-- II :									9,320	0	0	0	9,320	9,320
Total Sub Head :									11,96,445	0	1,02,300	0	10,94,145	11,96,445
Total Minor Head 105 :									11,96,445	0	1,02,300	0	10,94,145	11,96,445
Total Sub Major Head 5 :									11,96,445	0	1,02,300	0	10,94,145	11,96,445
Total Major Head 2210 :									63,12,871	9,000	1,92,300	0	61,11,571	63,03,871
Total of Month :									63,12,871	9,000	1,92,300	0	61,11,571	63,03,871
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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-Garo	101	Voucher	11,57,614	0	15,000	0	11,42,614	11,57,614						
							152	Voucher	1,75,993	0	0	0	1,75,993	1,75,993						
							39	Voucher	21,41,410	0	53,700	0	20,87,710	21,41,410						
							40	Voucher	6,32,521	0	0	0	6,32,521	6,32,521						
							42	Voucher	99,488	0	0	0	99,488	99,488						
							427	Voucher	1,97,850	0	0	0	1,97,850	1,97,850						
							43	Voucher	75,386	0	0	0	75,386	75,386						
							457	Voucher	38,904	0	0	0	38,904	38,904						
							46	Voucher	4,97,434	0	0	0	4,97,434	4,97,434						
							99	Voucher	1,59,573	0	10,700	0	1,48,873	1,59,573						
							Total Object Head-- I :								51,76,173	0	79,400	0	50,96,773	51,76,173
							Total Sub Head :								51,76,173	0	79,400	0	50,96,773	51,76,173
							Total Minor Head 110 :								51,76,173	0	79,400	0	50,96,773	51,76,173
Total Sub Major Head I :								51,76,173	0	79,400	0	50,96,773	51,76,173							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	88,962	0	5,300	0	83,662	88,962							
						44	Voucher	88,962	0	5,300	0	83,662	88,962							

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Run Date :

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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo	45	Voucher	10,01,630	0	91,700	0	9,09,930	10,01,630
Total Object Head-- 1 :									11,79,554	0	1,02,300	0	10,77,254	11,79,554
Total Sub Head :									11,79,554	0	1,02,300	0	10,77,254	11,79,554
Total Minor Head 105 :									11,79,554	0	1,02,300	0	10,77,254	11,79,554
Total Sub Major Head 5 :									11,79,554	0	1,02,300	0	10,77,254	11,79,554
Total Major Head 2210 :									63,55,727	0	1,81,700	0	61,74,027	63,55,727
Total of Month :									63,55,727	0	1,81,700	0	61,74,027	63,55,727
Total of DDO 1500002 :									3,96,12,272	45,000	12,92,100	0	3,82,75,172	3,95,67,272
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,95,67,272
<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								4,12,500
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,99,52,618
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								19,300

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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					
<u>Summary of DDO wise expenditure</u>						
2210 01 110	(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	23,241	
2210 01 110	(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,49,688	
2210 01 110	(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	7,61,711	
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74,30,833	
2210 05 105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	6,38,061	
2210 05 105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,320	
2210 05 105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000	
					3,95,67,272	

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Up to Accounting Month September 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	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	(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				

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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: 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	

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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	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										

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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

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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 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	351	Voucher	7,726	0	0	0	7,726	7,726
Total Object Head-- 1 :									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 1 :									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-- 1 :									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
Total Object Head-- 1 :									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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
					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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	183	Voucher	73,530	0	0	0	73,530	73,530
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	185	Voucher	40,103	0	0	0	40,103	40,103
						Centrally Sponsored Schemes	General-Voted	287	Voucher	33,621	0	0	0	33,621	33,621
						Centrally Sponsored Schemes	General-Voted	33	Voucher	3,91,344	6,000	10,000	8,800	3,66,544	3,85,344
						Centrally Sponsored Schemes	General-Voted	34	Voucher	2,75,753	0	30,000	0	2,45,753	2,75,753
									Total Object Head-- I :	8,14,351	6,000	40,000	8,800	7,59,551	8,08,351
									Total Sub Head :	8,14,351	6,000	40,000	8,800	7,59,551	8,08,351
									Total Minor Head I :	8,14,351	6,000	40,000	8,800	7,59,551	8,08,351
	101	(01) Rural Family Welfare	0	01. Salaries, Sumtuary		Voted-Sixth-		32	Voucher	8,03,286	0	53,590	2,200	7,47,496	8,03,286

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :				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	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	184	Voucher	80,642	0	0	0	80,642	80,642	
					Centrally Sponsored Schemes	General-Voted	31	Voucher	10,02,817	0	34,800	0	9,68,017	10,02,817	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	330	Voucher	7,82,322	0	0	0	7,82,322	7,82,322	
					Total Object Head-- 1 :				18,65,781	0	34,800	0	18,30,981	18,65,781	
					Total Sub Head :				18,65,781	0	34,800	0	18,30,981	18,65,781	
					Total Minor Head 101 :				26,69,067	0	88,390	2,200	25,78,477	26,69,067	
					Total Sub Major Head 0 :				34,83,418	6,000	1,28,390	11,000	33,38,028	34,77,418	
					Total Major Head 2211 :				34,83,418	6,000	1,28,390	11,000	33,38,028	34,77,418	
					Total of Month :				34,83,418	6,000	1,28,390	11,000	33,38,028	34,77,418	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	325	Voucher	40,103	0	0	0	40,103	40,103

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

Page No. 1043

Run Date : 18/10/2024

Up to Accounting Month September 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:** AUG/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	326	Voucher	1,11,951	0	0	0	1,11,951	1,11,951
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	329	Voucher	3,99,586	6,000	10,000	8,800	3,74,786	3,93,586
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	345	Voucher	2,83,618	0	30,000	0	2,53,618	2,83,618
Total Object Head-- I :									8,35,258	6,000	40,000	8,800	7,80,458	8,29,258	
Total Sub Head :									8,35,258	6,000	40,000	8,800	7,80,458	8,29,258	
Total Minor Head I :									8,35,258	6,000	40,000	8,800	7,80,458	8,29,258	
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	328	Voucher	7,41,278	0	48,790	2,200	6,90,288	7,41,278
							Voted-Sixth-Schedule-Garo	479	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- I :									7,48,778	0	48,790	2,200	6,97,788	7,48,778	
Total Sub Head :									7,48,778	0	48,790	2,200	6,97,788	7,48,778	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	324	Voucher	65,325	0	0	0	65,325	65,325
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	327	Voucher	10,21,121	0	35,600	0	9,85,521	10,21,121
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	480	Voucher	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				11,16,446	0	35,600	0	10,80,846	11,16,446
					Total Sub Head :				11,16,446	0	35,600	0	10,80,846	11,16,446
					Total Minor Head 101 :				18,65,224	0	84,390	2,200	17,78,634	18,65,224
					Total Sub Major Head 0 :				27,00,482	6,000	1,24,390	11,000	25,59,092	26,94,482
					Total Major Head 2211 :				27,00,482	6,000	1,24,390	11,000	25,59,092	26,94,482
					Total of Month :				27,00,482	6,000	1,24,390	11,000	25,59,092	26,94,482
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	100	Voucher	2,83,618	0	30,000	0	2,53,618	2,83,618
					Centrally Sponsored Schemes	General-Voted	154	Voucher	60,859	0	0	0	60,859	60,859
					Centrally Sponsored Schemes	General-Voted	155	Voucher	40,103	0	0	0	40,103	40,103
					Centrally Sponsored Schemes	General-Voted	37	Voucher	3,99,586	0	10,000	8,800	3,80,786	3,99,586
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	399	Voucher	45,158	0	0	0	45,158	45,158

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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				8,29,324	0	40,000	8,800	7,80,524	8,29,324
Total Object Head-- 1 :									8,29,324	0	40,000	8,800	7,80,524	8,29,324
Total Sub Head :									8,29,324	0	40,000	8,800	7,80,524	8,29,324
Total Minor Head 1 :									8,29,324	0	40,000	8,800	7,80,524	8,29,324
		101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	7,41,278	0	48,790	2,200	6,90,288	7,41,278
Total Object Head-- 1 :									7,41,278	0	48,790	2,200	6,90,288	7,41,278
					13. Office Expenses	Voted-Sixth-Schedule-Garo	279	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									7,91,278	0	48,790	2,200	7,40,288	7,91,278
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	153	Voucher	23,199	0	0	0	23,199	23,199
						Centrally Sponsored Schemes	365	Voucher	10,21,121	0	35,600	0	9,85,521	10,21,121
						Centrally Sponsored Schemes	390	Voucher	52,337	0	0	0	52,337	52,337
						Centrally Sponsored Schemes	492	Voucher	16,817	0	0	0	16,817	16,817
Total Object Head-- 1 :									11,13,474	0	35,600	0	10,77,874	11,13,474
Total Sub Head :									11,13,474	0	35,600	0	10,77,874	11,13,474

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

Page No. 1046

Run Date : 18/10/2024

Up to Accounting Month September 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:		SEP/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			Total Minor Head 101 :				19,04,752	0	84,390	2,200	18,18,162	19,04,752
					Total Sub Major Head 0 :				27,34,076	0	1,24,390	11,000	25,98,686	27,34,076
					Total Major Head 2211 :				27,34,076	0	1,24,390	11,000	25,98,686	27,34,076
					Total of Month :				27,34,076	0	1,24,390	11,000	25,98,686	27,34,076
					Total of DDO 1500003 :				1,74,18,665	30,000	7,72,340	59,400	1,65,56,925	1,73,88,665
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,73,88,665
<u>Summary of DDO wise expenditure</u>														
2211	00	1	(02)	District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted				Centrally Sponsored Schemes			14,78,884
2211	00	1	(02)	District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes			34,62,936
2211	00	101	(01)	Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							50,02,813
2211	00	101	(01)	Rural Family Welfare Centres	0	13. Office Expenses	Voted-Sixth-Schedule-Garo							50,000
2211	00	101	(02)	Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted				Centrally Sponsored Schemes			20,47,137
2211	00	101	(02)	Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes			53,46,895

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1047

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Baghmara Treasury
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D.D.O. :	1500003 Additional District And Health And Officer South Garo Hills Baghmara
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Summary of DDO wise expenditure

1,73,88,665

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

Up to Accounting Month September 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		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 September 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**

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total of Month :									7,96,707	0	0	0	7,96,707	7,96,707					
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,18,144	0	0	0	1,18,144	1,18,144					
							127	Voucher	6,93,973	0	0	0	6,93,973	6,93,973					
							49	Voucher	34,796	0	0	0	34,796	34,796					
					Total Object Head-- 1 :									8,46,913	0	0	0	8,46,913	8,46,913
					Total Sub Head :									8,46,913	0	0	0	8,46,913	8,46,913
					(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	93,575	0	0	0	93,575	93,575			
									95	Voucher	1,17,293	0	0	0	1,17,293	1,17,293			
									Total Object Head-- 13 :									2,10,868	0
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	190	Voucher	24,91,804	0	0	0	24,91,804	24,91,804				
								Total Object Head-- 21 :									24,91,804	0	0
Total Sub Head :									27,02,672	0	0	0	27,02,672	27,02,672					
Total Minor Head 110 :									35,49,585	0	0	0	35,49,585	35,49,585					

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									35,49,585	0	0	0	35,49,585	35,49,585
Total Major Head 2210 :									35,49,585	0	0	0	35,49,585	35,49,585
Total of Month :									35,49,585	0	0	0	35,49,585	35,49,585
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	7,11,590	0	0	0	7,11,590	7,11,590
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,01,078	0	0	0	1,01,078	1,01,078
						Voted-Sixth-Schedule-Khasi	105	Voucher	51,367	0	0	0	51,367	51,367
						Voted-Sixth-Schedule-Khasi	194	Voucher	2,424	0	0	0	2,424	2,424
Total Object Head-- 1 :									8,66,459	0	0	0	8,66,459	8,66,459
Total Sub Head :									8,66,459	0	0	0	8,66,459	8,66,459
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	166	Voucher	32,809	0	0	0	32,809	32,809
						Voted-Sixth-Schedule-Khasi	178	Voucher	30,487	0	0	0	30,487	30,487
Total Object Head-- 13 :									63,296	0	0	0	63,296	63,296
Total Sub Head :									63,296	0	0	0	63,296	63,296

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

Up to Accounting Month September 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: AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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						Total Minor Head 110 :								9,29,755		0		0		0		9,29,755		9,29,755	
										Total Sub Major Head 1 :								9,29,755		0		0		0		9,29,755		9,29,755	
										Total Major Head 2210 :								9,29,755		0		0		0		9,29,755		9,29,755	
										Total of Month :								9,29,755		0		0		0		9,29,755		9,29,755	
Month of Account: SEP/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		25		Voucher		7,62,957		0		0		0		7,62,957		7,62,957	
										Voted-Sixth-Schedule-Khasi				26		Voucher		1,655		0		0		0		1,655		1,655	
										Voted-Sixth-Schedule-Khasi				27		Voucher		99,418		0		0		0		99,418		99,418	
										Total Object Head-- 1 :								8,64,030		0		0		0		8,64,030		8,64,030	
										Total Sub Head :								8,64,030		0		0		0		8,64,030		8,64,030	
2210		01		110		(31) Mairang Civil Hospital (Including Improvement Thereof)		0		13. Office Expenses		Voted-Sixth-Schedule-Khasi		74		Voucher		99,900		0		0		0		99,900		99,900	
										Total Object Head-- 13 :								99,900		0		0		0		99,900		99,900	
										Total Sub Head :								99,900		0		0		0		99,900		99,900	
										Total Minor Head 110 :								9,63,930		0		0		0		9,63,930		9,63,930	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 :				9,63,930	0	0	0	9,63,930	9,63,930
					Total Major Head 2210 :				9,63,930	0	0	0	9,63,930	9,63,930
					Total of Month :				9,63,930	0	0	0	9,63,930	9,63,930
					Total of DDO 1500001 :				78,61,050	0	0	0	78,61,050	78,61,050
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														78,61,050
<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						49,95,182
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)		0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						3,74,064
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)		0	21. Supplies & Materials		Voted-Sixth-Schedule-Khasi						24,91,804
														78,61,050

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Run Date : 18/10/2024

Up to Accounting Month September 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 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	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)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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-		0		(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			
												254		Voucher		33,533		0		0		0		33,533		33,533			
												316		Voucher		1,627		0		0		0		1,627		1,627			
												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	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September 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
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						
							141	Voucher	12,84,567	0	82,000	0	12,02,567	12,84,567						
							207	Voucher	2,52,760	0	0	0	2,52,760	2,52,760						
							214	Voucher	4,500	0	0	0	4,500	4,500						
							250	Voucher	16,722	0	0	0	16,722	16,722						
							258	Voucher	3,13,250	0	0	0	3,13,250	3,13,250						
							303	Voucher	1,02,996	0	0	0	1,02,996	1,02,996						
							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						
							108	Voucher	93,808	0	0	0	93,808	93,808						
							145	Voucher	78,197	0	0	0	78,197	78,197						
							146	Voucher	51,636	0	0	0	51,636	51,636						
							150	Voucher	53,27,328	0	3,60,100	0	49,67,228	53,27,328						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		Total Sub Head :				77,13,754	0	3,60,100	0	73,53,654	77,13,754
					Total Minor Head 103 :				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

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Run Date : 18/10/2024

Up to Accounting Month September 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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
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 Welfare0 Centres	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 Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	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	Voted-Sixth-	161	Voucher	27,14,120	0	2,26,500	0	24,87,620	27,14,120

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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-Jaintia	108	Voucher	5,528	0	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
2210	01	001	(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	0	1,86,187	1,86,187
						Voted-Sixth-Schedule-Jaintia	163	Voucher	10,196	0	0	0	10,196	10,196

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Shillong**

Up to Accounting Month September 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	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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	
2210	03	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

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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		

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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

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Run Date :

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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

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,60,58,838	0	8,75,950	6,600	1,51,76,288	1,60,58,838
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	108	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Jaintia	130	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Jaintia	184	Voucher	3,02,430	0	30,000	0	2,72,430	3,02,430
						Voted-Sixth-Schedule-Jaintia	33	Voucher	2,58,400	0	25,500	2,200	2,30,700	2,58,400
Total Object Head-- 1 :									5,91,707	0	55,500	2,200	5,34,007	5,91,707
					02. Wages	Voted-Sixth-Schedule-Jaintia	228	Voucher	1,84,860	0	0	0	1,84,860	1,84,860
Total Object Head-- 2 :									1,84,860	0	0	0	1,84,860	1,84,860
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	215	Voucher	1,49,980	0	0	0	1,49,980	1,49,980
Total Object Head-- 13 :									1,49,980	0	0	0	1,49,980	1,49,980
Total Sub Head :									9,26,547	0	55,500	2,200	8,68,847	9,26,547
Total Minor Head 1 :									9,26,547	0	55,500	2,200	8,68,847	9,26,547
Total Sub Major Head 1 :									9,26,547	0	55,500	2,200	8,68,847	9,26,547

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Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

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:		JUL/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-Jaintia	127	Voucher	2,89,565	0	0	0	2,89,565	2,89,565	
						Voted-Sixth-Schedule-Jaintia	134	Voucher	32,809	0	0	0	32,809	32,809	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	24,623	0	0	0	24,623	24,623	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	12,87,570	0	82,000	0	12,05,570	12,87,570	
						Total Object Head-- 1 :			16,34,567	0	82,000	0	15,52,567	16,34,567	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	214	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 :			16,49,567	0	82,000	0	15,67,567	16,49,567	
						Total Minor Head 101 :			16,49,567	0	82,000	0	15,67,567	16,49,567	
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,49,259	0	0
Voted-Sixth-Schedule-Jaintia	102	Voucher	1,05,397	0	5,000					0	1,00,397	1,05,397			
Voted-Sixth-Schedule-Jaintia	126	Voucher	4,70,985	0	0					0	4,70,985	4,70,985			
Voted-Sixth-Schedule-Jaintia	133	Voucher	20,623	0	0					0	20,623	20,623			
Voted-Sixth-Schedule-Jaintia	240	Voucher	44,668	0	0					0	44,668	44,668			
Voted-Sixth-Schedule-Jaintia	245	Voucher	1,10,870	0	0					0	1,10,870	1,10,870			
Voted-Sixth-Schedule-Jaintia	293	Voucher	18,428	0	0					0	18,428	18,428			

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Run Date :

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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:		JUL/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	296	Voucher	1,595	0	0	0	1,595	1,595				
							32	Voucher	52,78,513	0	3,48,100	0	49,30,413	52,78,513				
							34	Voucher	5,42,341	0	0	0	5,42,341	5,42,341				
					Total Object Head-- 1 :								67,42,679	0	3,53,100	0	63,89,579	67,42,679
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	206	Voucher	30,000	0	0	0	30,000	30,000				
							226	Voucher	60,000	0	0	0	60,000	60,000				
							Total Object Head-- 13 :								90,000	0	0	0
					Total Sub Head :								68,32,679	0	3,53,100	0	64,79,579	68,32,679
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	Voted-Sixth-Schedule-Jaintia	207	Voucher	30,000	0	0	0	30,000	30,000				
							Total Object Head-- 13 :								30,000	0	0	0
Total Sub Head :								30,000	0	0	0	30,000	30,000					
Total Minor Head 103 :								68,62,679	0	3,53,100	0	65,09,579	68,62,679					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	2,71,828	0	0	0	2,71,828	2,71,828						
					132	Voucher	12,186	0	0	0	12,186	12,186						
					244	Voucher	69,683	0	0	0	69,683	69,683						
					295	Voucher	84,270	0	0	0	84,270	84,270						
					Total Object Head-- 104 :								2,71,828	0	0	0	2,71,828	2,71,828

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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:		JUL/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	35	Voucher	7,34,236	0	36,000	0	6,98,236	7,34,236				
						Voted-Sixth-Schedule-Jaintia	36	Voucher	4,58,570	0	14,000	0	4,44,570	4,58,570				
						Voted-Sixth-Schedule-Jaintia	99	Voucher	2,41,302	0	0	0	2,41,302	2,41,302				
					Total Object Head-- 1 :								18,72,075	0	50,000	0	18,22,075	18,72,075
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	216	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	218	Voucher	50,000	0	0	0	50,000	50,000				
						Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000
					Total Sub Head :								19,72,075	0	50,000	0	19,22,075	19,72,075
					Total Minor Head 104 :								19,72,075	0	50,000	0	19,22,075	19,72,075
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	36,671	0	0	0	36,671	36,671	
Voted-Sixth-Schedule-Jaintia	155	Voucher	6,20,421	0					46,500	4,400	5,69,521	6,20,421						
Voted-Sixth-Schedule-Jaintia	185	Voucher	2,05,032	0					18,850	0	1,86,182	2,05,032						
Total Object Head-- 1 :											8,62,124	0	65,350	4,400	7,92,374	8,62,124		
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	217	Voucher	15,000				0	0	0	15,000	15,000						
	Voted-Sixth-Schedule-Jaintia	229	Voucher	20,000				0	0	0	20,000	20,000						
Total Object Head-- 13 :								35,000	0	0	0	35,000	35,000					

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

Up to Accounting Month September 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: JUL/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-	Total Sub Head :					8,97,124	0	65,350	4,400	8,27,374	8,97,124
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	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
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	209	Voucher	9,000	0	0	0	9,000	9,000
			Total Object Head-- 13 :						9,000	0	0	0	9,000	9,000
			Total Sub Head :						78,182	0	5,000	0	73,182	78,182
			Total Minor Head 110 :						9,75,306	0	70,350	4,400	9,00,556	9,75,306
			Total Sub Major Head 3 :						1,14,59,627	0	5,55,450	4,400	1,08,99,777	1,14,59,627
	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	208	Voucher	5,000	0	0	0	5,000	5,000
			Total Object Head-- 13 :						5,000	0	0	0	5,000	5,000
			Total Sub Head :						5,000	0	0	0	5,000	5,000
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	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
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	362	Voucher	15,000	0	0	0	15,000	15,000
			Total Object Head-- 13 :						15,000	0	0	0	15,000	15,000

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Shillong**

Up to Accounting Month September 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:		JUL/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	(06) Public Health Dispensaries-		Total Sub Head :				79,361	0	4,500	0	74,861	79,361
					Total Minor Head 101 :				84,361	0	4,500	0	79,861	84,361
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	02. Wages	Voted-Sixth-Schedule-Jaintia		227	Voucher	33,085	0	0	0	33,085	33,085
					Total Object Head-- 2 :				33,085	0	0	0	33,085	33,085
					Total Sub Head :				33,085	0	0	0	33,085	33,085
					Total Minor Head 102 :				33,085	0	0	0	33,085	33,085
					Total Sub Major Head 6 :				1,17,446	0	4,500	0	1,12,946	1,17,446
					Total Major Head 2210 :				1,25,03,620	0	6,15,450	6,600	1,18,81,570	1,25,03,620
2211	00	101	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		103	Voucher	2,43,065	0	17,000	0	2,26,065	2,43,065
					Voted-Sixth-Schedule-Jaintia		129	Voucher	13,413	0	0	0	13,413	13,413
					Voted-Sixth-Schedule-Jaintia		247	Voucher	17,884	0	0	0	17,884	17,884
					Total Object Head-- 1 :				2,74,362	0	17,000	0	2,57,362	2,74,362
					Total Sub Head :				2,74,362	0	17,000	0	2,57,362	2,74,362
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	101	Voucher	87,684	0	5,500	0	82,184	87,684
					Centrally Sponsored Schemes	General-Voted	128	Voucher	1,51,924	0	0	0	1,51,924	1,51,924

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Up to Accounting Month September 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: JUL/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	153	Voucher	27,14,120	0	2,26,500	0	24,87,620	27,14,120											
					Centrally Sponsored Schemes	General-Voted	326	Voucher	3,825	0	0	0	3,825	3,825											
					Centrally Sponsored Schemes	General-Voted	327	Voucher	3,952	0	0	0	3,952	3,952											
					Total Object Head-- 1 :					29,61,505	0	2,32,000	0	27,29,505	29,61,505										
					Total Sub Head :					29,61,505	0	2,32,000	0	27,29,505	29,61,505										
					Total Minor Head 101 :					32,35,867	0	2,49,000	0	29,86,867	32,35,867										
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	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 :			32,78,408	0													2,52,000	0	30,26,408	32,78,408					
Total Major Head 2211 :			32,78,408	0	2,52,000	0	30,26,408	32,78,408																	
Total of Month :			1,57,82,028	0	8,67,450	6,600	1,49,07,978	1,57,82,028																	
Month of Account: AUG/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)																

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Department :		Health and Family Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	146	Voucher	2,66,021	0	31,000	2,200	2,32,821	2,66,021				
						Voted-Sixth-Schedule-Jaintia	216	Voucher	21,188	0	0	0	21,188	21,188				
						Voted-Sixth-Schedule-Jaintia	323	Voucher	3,432	0	0	0	3,432	3,432				
						Voted-Sixth-Schedule-Jaintia	37	Voucher	5,528	0	0	0	5,528	5,528				
						Voted-Sixth-Schedule-Jaintia	65	Voucher	3,07,578	0	30,000	0	2,77,578	3,07,578				
					Total Object Head-- 1 :								6,03,747	0	61,000	2,200	5,40,547	6,03,747
					02. Wages					Voted-Sixth-Schedule-Jaintia	271	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 :								7,94,769	0	61,000	2,200	7,31,569	7,94,769
					Total Minor Head 1 :								7,94,769	0	61,000	2,200	7,31,569	7,94,769
Total Sub Major Head 1 :								7,94,769	0	61,000	2,200	7,31,569	7,94,769					
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	172	Voucher	54,429	0	0	0	54,429	54,429					
					Voted-Sixth-Schedule-Jaintia	214	Voucher	1,02,892	0	0	0	1,02,892	1,02,892					
					Voted-Sixth-Schedule-Jaintia	336	Voucher	55,279	0	0	0	55,279	55,279					
					Voted-Sixth-Schedule-Jaintia	34	Voucher	2,48,162	0	0	0	2,48,162	2,48,162					
					Voted-Sixth-	68	Voucher	13,20,352	0	1,04,500	0	12,15,852	13,20,352					

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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: AUG/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	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				17,81,114	0	1,04,500	0	16,76,614	17,81,114
Total Object Head-- 1 :									17,81,114	0	1,04,500	0	16,76,614	17,81,114
Total Sub Head :									17,81,114	0	1,04,500	0	16,76,614	17,81,114
Total Minor Head 101 :									17,81,114	0	1,04,500	0	16,76,614	17,81,114
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				1,06,927	0	6,000	0	1,00,927	1,06,927
					Voted-Sixth-Schedule-Jaintia		21	Voucher	1,06,530	0	0	0	1,06,530	1,06,530
					Voted-Sixth-Schedule-Jaintia		23	Voucher	1,49,259	0	0	0	1,49,259	1,49,259
					Voted-Sixth-Schedule-Jaintia		244	Voucher	46,486	0	0	0	46,486	46,486
					Voted-Sixth-Schedule-Jaintia		33	Voucher	3,89,590	0	0	0	3,89,590	3,89,590
					Voted-Sixth-Schedule-Jaintia		334	Voucher	51,050	0	0	0	51,050	51,050
					Voted-Sixth-Schedule-Jaintia		335	Voucher	1,24,949	0	0	0	1,24,949	1,24,949
					Voted-Sixth-Schedule-Jaintia		349	Voucher	2,860	0	0	0	2,860	2,860
					Voted-Sixth-Schedule-Jaintia		355	Voucher	2,341	0	0	0	2,341	2,341
					Voted-Sixth-Schedule-Jaintia		64	Voucher	5,45,201	0	0	0	5,45,201	5,45,201
					Voted-Sixth-Schedule-Jaintia		69	Voucher	53,39,281	0	4,11,100	0	49,28,181	53,39,281
Total Object Head-- 1 :									68,64,474	0	4,17,100	0	64,47,374	68,64,474
					11. Domestic Travel			Voted-Sixth-	20,000	0	0	0	20,000	20,000

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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:		AUG/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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	380	Voucher	20,000	0	0	0	20,000	20,000										
									Total Object Head-- 11 :								40,000	0	0	0	40,000	40,000		
									Total Sub Head :								69,04,474	0	4,17,100	0	64,87,374	69,04,474		
									Total Minor Head 103 :								69,04,474	0	4,17,100	0	64,87,374	69,04,474		
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	1,40,387	0	0	0	1,40,387	1,40,387			
																Voted-Sixth-Schedule-Jaintia	212	Voucher	45,479	0	0	0	45,479	45,479
																Voted-Sixth-Schedule-Jaintia	24	Voucher	2,44,019	0	0	0	2,44,019	2,44,019
																Voted-Sixth-Schedule-Jaintia	32	Voucher	3,56,603	0	0	0	3,56,603	3,56,603
																Voted-Sixth-Schedule-Jaintia	332	Voucher	39,008	0	0	0	39,008	39,008
																Voted-Sixth-Schedule-Jaintia	356	Voucher	2,341	0	0	0	2,341	2,341
Voted-Sixth-Schedule-Jaintia	61	Voucher	4,69,009	0	14,000	0	4,55,009	4,69,009																
Voted-Sixth-Schedule-Jaintia	62	Voucher	7,50,784	0	43,000	0	7,07,784	7,50,784																
Total Object Head-- 1 :								20,47,630								0	57,000	0	19,90,630	20,47,630				
Total Sub Head :								20,47,630								0	57,000	0	19,90,630	20,47,630				
Total Minor Head 104 :								20,47,630	0	57,000	0	19,90,630	20,47,630											
110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	2,08,178	0	18,850	0	1,89,328	2,08,178												

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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:		AUG/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	144	Voucher	6,36,415	0	56,000	4,400	5,76,015	6,36,415														
						Voted-Sixth-Schedule-Jaintia	38	Voucher	39,291	0	0	0	39,291	39,291														
					Total Object Head-- 1 :							8,83,884	0	74,850	4,400	8,04,634	8,83,884											
					Total Sub Head :							8,83,884	0	74,850	4,400	8,04,634	8,83,884											
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	71,203	0	6,000	0	65,203	71,203												
																	Total Object Head-- 1 :						71,203	0	6,000	0	65,203	71,203
																	Total Sub Head :						71,203	0	6,000	0	65,203	71,203
																	Total Minor Head 110 :						9,55,087	0	80,850	4,400	8,69,837	9,55,087
					Total Sub Major Head 3 :						1,16,88,305	0	6,59,450	4,400	1,10,24,455	1,16,88,305												
					06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	66,227	0	6,000	0	60,227	66,227										
Total Object Head-- 1 :																				66,227	0	6,000	0	60,227	66,227			
Total Sub Head :																				66,227	0	6,000	0	60,227	66,227			
Total Minor Head 101 :																				66,227	0	6,000	0	60,227	66,227			
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	227	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 :						31,558	0	0	0	31,558	31,558				

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Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		AUG/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		102		Total Minor Head 102 :		31,558	0	0	0	31,558	31,558	
								Total Sub Major Head 6 :		97,785	0	6,000	0	91,785	97,785	
								Total Major Head 2210 :		1,25,80,859	0	7,26,450	6,600	1,18,47,809	1,25,80,859	
2211	00	101	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		36	Voucher	33,533	0	0	0	33,533	33,533		
					Voted-Sixth-Schedule-Jaintia		63	Voucher	2,47,784	0	20,000	0	2,27,784	2,47,784		
					Total Object Head-- 1 :				2,81,317	0	20,000	0	2,61,317	2,81,317		
					Total Sub Head :				2,81,317	0	20,000	0	2,61,317	2,81,317		
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	195	Voucher	27,79,978	0	2,31,000	0	25,48,978	27,79,978
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	215	Voucher	74,780	0	0	0	74,780	74,780
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	22	Voucher	89,972	0	6,000	0	83,972	89,972
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	322	Voucher	2,288	0	0	0	2,288	2,288
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35	Voucher	77,315	0	0	0	77,315	77,315
													Total Object Head-- 1 :		30,24,333	0
								Total Sub Head :		30,24,333	0	2,37,000	0	27,87,333	30,24,333	

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						33,05,650	0	2,57,000	0	30,48,650	33,05,650
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	43,828	0	3,500	0	40,328	43,828	
			Total Object Head-- 1 :					43,828	0	3,500	0	40,328	43,828	
			Total Sub Head :					43,828	0	3,500	0	40,328	43,828	
			Total Minor Head 103 :					43,828	0	3,500	0	40,328	43,828	
			Total Sub Major Head 0 :					33,49,478	0	2,60,500	0	30,88,978	33,49,478	
			Total Major Head 2211 :					33,49,478	0	2,60,500	0	30,88,978	33,49,478	
Total of Month :									1,59,30,337	0	9,86,950	6,600	1,49,36,787	1,59,30,337
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	109	Voucher	2,66,021	0	31,000	2,200	2,32,821	2,66,021	
					Voted-Sixth-Schedule-Jaintia	24	Voucher	3,11,010	0	30,000	0	2,81,010	3,11,010	
					Voted-Sixth-Schedule-Jaintia	8	Voucher	28,557	0	0	0	28,557	28,557	
			Total Object Head-- 1 :					6,05,588	0	61,000	2,200	5,42,388	6,05,588	
				02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	1,97,780	0	0	0	1,97,780	1,97,780	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :			1,97,780	0	0	0	1,97,780	1,97,780
						Total Sub Head :			8,03,368	0	61,000	2,200	7,40,168	8,03,368
						Total Minor Head 1 :			8,03,368	0	61,000	2,200	7,40,168	8,03,368
						Total Sub Major Head 1 :			8,03,368	0	61,000	2,200	7,40,168	8,03,368
	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	11	Voucher	2,82,038	0	0	0	2,82,038	2,82,038
						Voted-Sixth-Schedule-Jaintia	123	Voucher	25,530	0	0	0	25,530	25,530
						Voted-Sixth-Schedule-Jaintia	242	Voucher	3,27,485	0	0	0	3,27,485	3,27,485
						Voted-Sixth-Schedule-Jaintia	26	Voucher	13,23,718	0	1,04,500	0	12,19,218	13,23,718
						Voted-Sixth-Schedule-Jaintia	281	Voucher	32,339	0	0	0	32,339	32,339
						Voted-Sixth-Schedule-Jaintia	90	Voucher	33,565	0	0	0	33,565	33,565
Total Object Head-- 1 :			20,24,675	0	1,04,500	0	19,20,175	20,24,675						
Total Sub Head :			20,24,675	0	1,04,500	0	19,20,175	20,24,675						
Total Minor Head 101 :			20,24,675	0	1,04,500	0	19,20,175	20,24,675						
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	5,26,989	0	0	0	5,26,989	5,26,989	
					Voted-Sixth-Schedule-Jaintia	23	Voucher	5,50,635	0	0	0	5,50,635	5,50,635	
					Voted-Sixth-Schedule-Jaintia	241	Voucher	4,60,212	0	0	0	4,60,212	4,60,212	

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Run Date :

18/10/2024

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:** SEP/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	25	Voucher	53,49,291	0	4,24,650	0	49,24,641	53,49,291						
							290	Voucher	2,100	0	0	0	2,100	2,100						
							318	Voucher	2,68,840	32,190	0	0	2,36,650	2,36,650						
							67	Voucher	79,531	0	0	0	79,531	79,531						
							91	Voucher	1,06,927	0	6,000	0	1,00,927	1,06,927						
							93	Voucher	1,49,259	0	0	0	1,49,259	1,49,259						
							Total Object Head-- 1 :								74,93,784	32,190	4,30,650	0	70,30,944	74,61,594
							Total Sub Head :								74,93,784	32,190	4,30,650	0	70,30,944	74,61,594
							Total Minor Head 103 :								74,93,784	32,190	4,30,650	0	70,30,944	74,61,594
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	36,071	0	0	0	36,071
13	Voucher	3,17,535	0	0	0	3,17,535								3,17,535						
20	Voucher	4,69,009	0	14,000	0	4,55,009								4,69,009						
21	Voucher	7,50,784	0	43,000	0	7,07,784								7,50,784						
280	Voucher	78,414	0	0	0	78,414								78,414						
94	Voucher	2,44,019	0	0	0	2,44,019								2,44,019						

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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:		SEP/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	Total Object Head-- 1 :			18,95,832	0	57,000	0	18,38,832	18,95,832
						Total Sub Head :			18,95,832	0	57,000	0	18,38,832	18,95,832
						Total Minor Head 104 :			18,95,832	0	57,000	0	18,38,832	18,95,832
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	2,08,178	0
		Voted-Sixth-Schedule-Jaintia	108	Voucher	6,36,415					0	56,000	4,400	5,76,015	6,36,415
		Voted-Sixth-Schedule-Jaintia	7	Voucher	36,756					0	0	0	36,756	36,756
		Total Object Head-- 1 :			8,81,349	0	64,000	4,400	8,12,949	8,81,349				
		Total Sub Head :			8,81,349	0	64,000	4,400	8,12,949	8,81,349				
		110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	71,203	0	6,000	0	65,203	71,203
						Total Object Head-- 1 :			71,203	0	6,000	0	65,203	71,203
Total Sub Head :						71,203	0	6,000	0	65,203	71,203			
Total Minor Head 110 :			9,52,552	0	70,000	4,400	8,78,152	9,52,552						
Total Sub Major Head 3 :			1,23,66,843	32,190	6,62,150	4,400	1,16,68,103	1,23,34,653						
06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	66,227	0	6,000	0	60,227	66,227	
					Total Object Head-- 1 :			66,227	0	6,000	0	60,227	66,227	
					Total Sub Head :			66,227	0	6,000	0	60,227	66,227	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 101 :									66,227	0	6,000	0	60,227	66,227	
2210	06	101	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	276	Voucher	32,674	0	0	0	32,674	32,674
Total Object Head-- 2 :									32,674	0	0	0	32,674	32,674	
Total Sub Head :									32,674	0	0	0	32,674	32,674	
Total Minor Head 102 :									32,674	0	0	0	32,674	32,674	
Total Sub Major Head 6 :									98,901	0	6,000	0	92,901	98,901	
Total Major Head 2210 :									1,32,69,112	32,190	7,29,150	6,600	1,25,01,172	1,32,36,922	
2211	00	101	(01) Rural Family Welfare0 Centres	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	22	Voucher	2,47,784	0	20,000	0	2,27,784	2,47,784	
						Voted-Sixth-Schedule-Jaintia	282	Voucher	18,389	0	0	0	18,389	18,389	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	12,981	0	0	0	12,981	12,981	
Total Object Head-- 1 :									2,79,154	0	20,000	0	2,59,154	2,79,154	
Total Sub Head :									2,79,154	0	20,000	0	2,59,154	2,79,154	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	10	Voucher	1,17,873	0	0	0	1,17,873	1,17,873
						Centrally Sponsored Schemes	General-Voted	126	Voucher	39,291	0	0	0	39,291	39,291
						Centrally Sponsored Schemes	General-Voted	128	Voucher	27,82,266	0	2,31,000	0	25,51,266	27,82,266

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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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	92	Voucher	89,972	0	6,000	0	83,972	89,972
Total Object Head-- 1 :									30,29,402	0	2,37,000	0	27,92,402	30,29,402
Total Sub Head :									30,29,402	0	2,37,000	0	27,92,402	30,29,402
Total Minor Head 101 :									33,08,556	0	2,57,000	0	30,51,556	33,08,556
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	129	Voucher	43,828	0	3,500	0	40,328	43,828
Total Object Head-- 1 :									43,828	0	3,500	0	40,328	43,828
Total Sub Head :									43,828	0	3,500	0	40,328	43,828
Total Minor Head 103 :									43,828	0	3,500	0	40,328	43,828
Total Sub Major Head 0 :									33,52,384	0	2,60,500	0	30,91,884	33,52,384
Total Major Head 2211 :									33,52,384	0	2,60,500	0	30,91,884	33,52,384
Total of Month :									1,66,21,496	32,190	9,89,650	6,600	1,55,93,056	1,65,89,306
Total of DDO 1500001 :									9,83,87,648	32,190	54,68,400	39,600	9,28,47,458	9,83,55,458
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,83,55,458	
<u>Summary of DDO wise expenditure</u>														

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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					
<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	35,95,821	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,37,239	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,980	
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	1,11,03,002	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,30,66,421	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	40,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90,000	
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-Jaintia	30,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,17,49,533	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000	

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Run Date :

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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					
<u>Summary of DDO wise expenditure</u>						
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55,12,481	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	35,000	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,22,598	
2210 03 110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,000	
2210 06 101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000	
2210 06 101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,93,114	
2210 06 101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,56,870	
2211 00 101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16,64,334	
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	
2211 00 103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,60,116	
					9,83,55,458	

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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 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		156	Voucher	69,488	0	0	0	69,488	69,488						
							157	Voucher	3,872	0	0	0	3,872	3,872						
							159	Voucher	1,63,648	0	0	0	1,63,648	1,63,648						
							250	Voucher	3,34,702	0	0	0	3,34,702	3,34,702						
							257	Voucher	7,841	0	0	0	7,841	7,841						
							310	Voucher	1,87,070	0	0	0	1,87,070	1,87,070						
							311	Voucher	92,935	0	0	0	92,935	92,935						
							36	Voucher	76,510	0	8,000	0	68,510	76,510						
							37	Voucher	89,815	0	0	0	89,815	89,815						
							79	Voucher	33,08,688	0	78,500	11,000	32,19,188	33,08,688						
							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 :								48,68,885	0	1,08,500	11,000	47,49,385	48,68,885							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Major Head	Minor Head	Sub Head	Object 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	(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-Schedule-Jaintia	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 September 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.	0	(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.	0	(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**

Page No. 1096
Run Date : 18/10/2024

Up to Accounting Month September 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: 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	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	439	Voucher	6,635	0	0	0	6,635	6,635	
					Voted-Sixth-Schedule-Jaintia	440	Voucher	52,365	0	0	0	52,365	52,365	
Total Object Head-- 14 :									59,000	0	0	0	59,000	59,000
Total Sub Head :									59,000	0	0	0	59,000	59,000
Total Minor Head 1 :									59,000	0	0	0	59,000	59,000
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	3,05,673	0	0	0	3,05,673	3,05,673	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	136	Voucher	76,166	0	0	0	76,166	76,166						
							146	Voucher	33,08,688	0	86,000	2,200	32,20,488	33,08,688						
							179	Voucher	11,78,727	0	57,000	0	11,21,727	11,78,727						
							180	Voucher	3,24,008	0	0	0	3,24,008	3,24,008						
							233	Voucher	69,060	0	0	0	69,060	69,060						
							243	Voucher	1,41,526	0	0	0	1,41,526	1,41,526						
							329	Voucher	1,57,506	0	0	0	1,57,506	1,57,506						
							352	Voucher	54,351	0	0	0	54,351	54,351						
							Total Object Head-- 1 :								56,15,705	0	1,43,000	2,200	54,70,505	56,15,705
							Total Sub Head :								56,15,705	0	1,43,000	2,200	54,70,505	56,15,705
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	370	Voucher	32,000	0	0	0	32,000	32,000						
							371	Voucher	1,00,800	0	0	0	1,00,800	1,00,800						
							Total Object Head-- 13 :								1,32,800	0	0	0	1,32,800	1,32,800
Total Sub Head :								1,32,800	0	0	0	1,32,800	1,32,800							
Total Minor Head 110 :								57,48,505	0	1,43,000	2,200	56,03,305	57,48,505							
Total Sub Major Head 1 :								58,07,505	0	1,43,000	2,200	56,62,305	58,07,505							

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

Up to Accounting Month September 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: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									58,07,505	0	1,43,000	2,200	58,07,505
Total of Month :									58,07,505	0	1,43,000	2,200	58,07,505
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		359	Voucher	33,952	0	0	0	33,952
Total Object Head-- 6 :									33,952	0	0	0	33,952
Total Sub Head :									33,952	0	0	0	33,952
Total Minor Head 1 :									33,952	0	0	0	33,952
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		110	Voucher	12,04,896	0	57,000	0	12,04,896
					Voted-Sixth-Schedule-Jaintia		111	Voucher	32,55,856	0	76,000	11,000	32,55,856
					Voted-Sixth-Schedule-Jaintia		193	Voucher	92,529	0	0	0	92,529
					Voted-Sixth-Schedule-Jaintia		20	Voucher	1,42,145	0	0	0	1,42,145
					Voted-Sixth-Schedule-Jaintia		25	Voucher	2,59,944	0	0	0	2,59,944
					Voted-Sixth-Schedule-Jaintia		324	Voucher	64,369	0	0	0	64,369
					Voted-Sixth-Schedule-Jaintia		343	Voucher	45,653	0	0	0	45,653

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	39	Voucher	3,18,042	0	0	0	3,18,042	3,18,042								
							40	Voucher	47,903	0	0	0	47,903	47,903								
							71	Voucher	21,188	0	0	0	21,188	21,188								
					Total Object Head-- I :								54,52,525	0	1,33,000	11,000	53,08,525	54,52,525				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	357	Voucher	16,000	0	0	0	16,000	16,000								
							Total Object Head-- II :								16,000	0	0	0	16,000	16,000		
					Total Sub Head :								54,68,525	0	1,33,000	11,000	53,24,525	54,68,525				
					(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	32,160	0	0	0	32,160	32,160						
									Total Object Head-- 2 :								32,160	0	0	0	32,160	32,160
									13. Office Expenses	Voted-Sixth-Schedule-Jaintia	284	Voucher	1,17,200	0	0	0	1,17,200	1,17,200				
Total Object Head-- 13 :											1,17,200	0	0	0	1,17,200	1,17,200						
Total Sub Head :								1,49,360	0	0	0	1,49,360	1,49,360									
Total Minor Head 110 :								56,17,885	0	1,33,000	11,000	54,73,885	56,17,885									
Total Sub Major Head I :								56,51,837	0	1,33,000	11,000	55,07,837	56,51,837									
Total Major Head 2210 :								56,51,837	0	1,33,000	11,000	55,07,837	56,51,837									
Total of Month :								56,51,837	0	1,33,000	11,000	55,07,837	56,51,837									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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:		SEP/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	124	Voucher	3,27,154	0	0	0	3,27,154	3,27,154				
						Voted-Sixth-Schedule-Jaintia	265	Voucher	5,85,066	0	0	5,85,066	5,85,066					
						Voted-Sixth-Schedule-Jaintia	284	Voucher	69,060	5,875	0	63,185	63,185					
						Voted-Sixth-Schedule-Jaintia	65	Voucher	10,89,224	0	57,000	10,32,224	10,89,224					
						Voted-Sixth-Schedule-Jaintia	66	Voucher	30,55,605	0	61,500	29,83,105	30,55,605					
					Total Object Head-- I :								51,26,109	5,875	1,18,500	11,000	49,90,734	51,20,234
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	192	Voucher	3,960	0	0	3,960	3,960					
						Total Object Head-- II :								3,960	0	0	0	3,960
					Total Sub Head :								51,30,069	5,875	1,18,500	11,000	49,94,694	51,24,194
					(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	308	Voucher	31,344	0	0	31,344	31,344			
Total Object Head-- 2 :								31,344	0	0	0	31,344	31,344					
21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia	309	Voucher	5,00,505				0	0	5,00,505	5,00,505							
	Total Object Head-- 2I :								5,00,505	0	0	0	5,00,505	5,00,505				
Total Sub Head :								5,31,849	0	0	0	5,31,849	5,31,849					
Total Minor Head 110 :								56,61,918	5,875	1,18,500	11,000	55,26,543	56,56,043					
Total Sub Major Head I :								56,61,918	5,875	1,18,500	11,000	55,26,543	56,56,043					

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:** SEP/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					Total Major Head	2210 :			56,61,918	5,875	1,18,500	11,000	55,26,543	56,56,043
					Total of Month :				56,61,918	5,875	1,18,500	11,000	55,26,543	56,56,043
					Total of DDO	1500002 :			3,41,79,367	5,875	8,24,000	39,600	3,33,09,892	3,41,73,492

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,41,73,492**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								59,000
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								33,952
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								3,32,46,571
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								19,960
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								63,504
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								2,50,000
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia								5,00,505

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(for Reconciliation)
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Run Date : 18/10/2024

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Khliehriat Treasury
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D.D.O. :	1500002 Superintendent Civil Hospital Khliehriat
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Summary of DDO wise expenditure

3,41,73,492

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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							

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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					
							89	Voucher	18,144	0	0	0	18,144	18,144					
							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							

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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	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										

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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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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							

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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
		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 101 :				6,48,131	0	59,790	0	5,88,341	6,48,131								
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	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							
		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	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	26,616

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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 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	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	14,918	0	0	0	14,918	14,918			
					Voted-Sixth-Schedule-Garo	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		
					(02) Rural Family Welfare 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
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	Voucher	42,041	0	0	0	42,041	42,041
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo			212	Voucher	42,041	0	0	0	42,041	42,041		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo			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				
			Total Minor Head 101 :				37,96,894	14,088	1,73,980	0	36,08,826	37,82,806				
			103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	53,266	0	3,620	0	49,646	53,266		
						Voted-Sixth-Schedule-Garo	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	

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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	103	(01) Maternity And Child Welfare Schemes	Total Sub Head :					81,388	0	3,620	0	77,768	81,388		
											81,388	0	3,620	0	77,768	81,388
											38,78,282	14,088	1,77,600	0	36,86,594	38,64,194
											38,78,282	14,088	1,77,600	0	36,86,594	38,64,194
											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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		
									1,68,518	0	14,000	0	1,54,518	1,68,518		
									61,718	0	3,850	0	57,868	61,718		
									19,038	0	0	0	19,038	19,038		
									9,008	0	0	0	9,008	9,008		
									7,728	0	0	0	7,728	7,728		
											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	

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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	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	

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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

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Run Date :

18/10/2024

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	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	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-- 1 :								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	0	54,166	54,166		
								Voted-Sixth-Schedule-Garo	336	Voucher	25,499	0	0	0	25,499	25,499		
								Voted-Sixth-Schedule-Garo	345	Voucher	2,568	0	0	0	2,568	2,568		
								Voted-Sixth-Schedule-Garo	368	Voucher	71,926	0	0	0	71,926	71,926		
								Total Object Head-- 1 :								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	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						

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Run Date :

18/10/2024

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						

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Run Date :

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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								
									Voted-Sixth-Schedule-Garo	342	Voucher	11,416	0	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
Voted-Sixth-Schedule-Garo																		333	Voucher	5,992	0	0
		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	
								Voted-Sixth-Schedule-Garo	339	Voucher	16,604									0	0	0
											Voted-Sixth-Schedule-Garo	350	Voucher	1,29,939	0	0	0			1,29,939	1,29,939	

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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 Establiment-	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	78,857	0	0	0	78,857	78,857
						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	Voted-Sixth-Schedule-Garo	233	Voucher	46,624	0	0	0	46,624	46,624

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Run Date :

18/10/2024

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		
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		

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Run Date :

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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

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Run Date :

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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

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Run Date :

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Up to Accounting Month September 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						

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Up to Accounting Month September 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	(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
						Voted-Sixth-Schedule-Garo	217	Voucher	15,170	0	0	0	15,170	15,170
						Voted-Sixth-Schedule-Garo	218	Voucher	39,112	0	0	0	39,112	39,112
						Voted-Sixth-Schedule-Garo	337	Voucher	1,67,517	0	0	0	1,67,517	1,67,517
						Voted-Sixth-Schedule-Garo	338	Voucher	5,454	0	0	0	5,454	5,454
						Voted-Sixth-Schedule-Garo	340	Voucher	9,072	0	0	0	9,072	9,072
						Voted-Sixth-Schedule-Garo	341	Voucher	23,586	0	0	0	23,586	23,586
						Voted-Sixth-Schedule-Garo	38	Voucher	11,18,325	0	8,240	0	11,10,085	11,18,325
						Voted-Sixth-Schedule-Garo	41	Voucher	3,88,957	0	0	0	3,88,957	3,88,957
						Voted-Sixth-Schedule-Garo	45	Voucher	68,37,461	17,000	4,38,680	0	63,81,781	68,20,461
						Voted-Sixth-Schedule-Garo	47	Voucher	3,97,945	1,000	25,070	0	3,71,875	3,96,945
						Voted-Sixth-Schedule-Garo	57	Voucher	4,51,845	6,000	28,710	0	4,17,135	4,45,845
						Voted-Sixth-Schedule-Garo	58	Voucher	7,39,343	1,000	0	0	7,38,343	7,38,343
Total Object Head-- I :									1,10,52,152	25,000	5,00,700	0	1,05,26,452	1,10,27,152
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

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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					
							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
												342	Voucher	80,125	0	0	0	80,125	80,125
												344	Voucher	10,133	0	0	0	10,133	10,133
												352	Voucher	1,62,926	0	8,000	0	1,54,926	1,62,926
												37	Voucher	12,14,858	0	1,09,470	0	11,05,388	12,14,858
42	Voucher	2,07,678	0	8,000	0	1,99,678						2,07,678							
46	Voucher	14,85,350	1,000	68,660	0	14,15,690						14,84,350							
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											

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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-	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	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			
(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													

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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						

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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			
					Voted-Sixth-Schedule-Garo		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			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	Voucher	18,48,239	13,000	1,16,030	0	17,19,209	18,35,239			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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						
			Voted-Sixth-Schedule-Garo	26	Voucher	28,122	0	0	0	28,122	28,122						
			Voted-Sixth-Schedule-Garo	355	Voucher	937	0	0	0	937	937						
		Total Object Head-- I :								82,325	0	3,620	0	78,705	82,325		

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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	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	105	Voucher	1,68,518	0	14,000	0	1,54,518	1,68,518
						Voted-Sixth-Schedule-Garo	113	Voucher	61,718	0	3,850	0	57,868	61,718
						Voted-Sixth-Schedule-Garo	124	Voucher	19,990	0	0	0	19,990	19,990
						Voted-Sixth-Schedule-Garo	234	Voucher	26,653	1,000	0	0	25,653	25,653
					Total Object Head-- 1 :				2,76,879	1,000	17,850	0	2,58,029	2,75,879
					Total Sub Head :				2,76,879	1,000	17,850	0	2,58,029	2,75,879
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	231	Voucher	1,64,811	0	0	0	1,64,811	1,64,811
					Total Object Head-- 14 :									

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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:		JUL/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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.				1,64,811	0	0	0	1,64,811	1,64,811												
									Total Sub Head :				1,64,811	0	0	0	1,64,811	1,64,811								
									Total Minor Head 1 :				4,41,690	1,000	17,850	0	4,22,840	4,40,690								
									Total Sub Major Head 1 :				4,41,690	1,000	17,850	0	4,22,840	4,40,690								
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	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	116	Voucher	1,23,037	0	4,340	0	1,18,697	1,23,037												
Total Object Head-- 1 :									6,47,493	13,617	22,110	0	6,11,766	6,33,876												
															Voted-Sixth-Schedule-Garo	134	Voucher	6,47,493	13,617	22,110	0	6,11,766	6,33,876			
																		Voted-Sixth-Schedule-Garo	135	Voucher	1,15,234	0	3,740	0	1,11,494	1,15,234
																					Voted-Sixth-Schedule-Garo	233	Voucher	36,286	0	0
Total Sub Head :									9,22,050	13,617	30,190	0	8,78,243	9,08,433												
Total Minor Head 101 :				9,22,050	13,617	30,190	0	8,78,243	9,08,433																	

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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: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	107	Voucher	11,23,325	0	8,240	0	11,15,085	11,23,325						
							120	Voucher	69,38,544	17,000	4,48,820	0	64,72,724	69,21,544						
							121	Voucher	4,51,845	6,000	28,710	0	4,17,135	4,45,845						
							122	Voucher	2,52,390	0	0	0	2,52,390	2,52,390						
							131	Voucher	3,88,957	0	0	0	3,88,957	3,88,957						
							132	Voucher	4,65,356	1,000	0	0	4,64,356	4,64,356						
							133	Voucher	3,97,945	1,000	25,070	0	3,71,875	3,96,945						
							232	Voucher	3,34,942	0	0	0	3,34,942	3,34,942						
							321	Voucher	44,514	0	0	0	44,514	44,514						
							342	Voucher	33,840	0	0	0	33,840	33,840						
							Total Object Head-- 1 :								1,04,31,658	25,000	5,10,840	0	98,95,818	1,04,06,658
											02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	93,060	0	0	0	93,060	93,060
													334	Voucher	6,940	0	0	0	6,940	6,940
Total Object Head-- 2 :													1,00,000	0	0	0	1,00,000	1,00,000		
Total Sub Head :								1,05,31,658	25,000	5,10,840	0	99,95,818	1,05,06,658							
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	111	Voucher	5,10,081	1,000	13,580	0	4,95,501	5,09,081						

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	115	Voucher	54,166	0	0	0	54,166	54,166
Total Object Head-- 1 :									5,64,247	1,000	13,580	0	5,49,667	5,63,247
Total Sub Head :									5,64,247	1,000	13,580	0	5,49,667	5,63,247
Total Minor Head 103 :									1,10,95,905	26,000	5,24,420	0	1,05,45,485	1,10,69,905
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	12,14,858	0	91,470	0	11,23,388	12,14,858
						Voted-Sixth-Schedule-Garo	110	Voucher	1,44,203	1,000	0	0	1,43,203	1,43,203
						Voted-Sixth-Schedule-Garo	119	Voucher	14,22,912	1,000	64,700	0	13,57,212	14,21,912
						Voted-Sixth-Schedule-Garo	123	Voucher	51,049	0	0	0	51,049	51,049
						Voted-Sixth-Schedule-Garo	311	Voucher	62,438	0	3,960	0	58,478	62,438
Total Object Head-- 1 :									28,95,460	2,000	1,60,130	0	27,33,330	28,93,460
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	350	Voucher	39,67,378	0	0	0	39,67,378	39,67,378
Total Object Head-- 21 :									39,67,378	0	0	0	39,67,378	39,67,378
Total Sub Head :									68,62,838	2,000	1,60,130	0	67,00,708	68,60,838
Total Minor Head 104 :									68,62,838	2,000	1,60,130	0	67,00,708	68,60,838
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	1,82,098	1,000	14,530	0	1,66,568	1,81,098
Total Object Head-- 1 :									1,82,098	1,000	14,530	0	1,66,568	1,81,098

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Shillong

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Run Date :

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Up to Accounting Month September 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:		JUL/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-		Total Sub Head :				1,82,098	1,000	14,530	0	1,66,568	1,81,098
					Total Minor Head 110 :				1,82,098	1,000	14,530	0	1,66,568	1,81,098
					Total Sub Major Head 3 :				1,90,62,891	42,617	7,29,270	0	1,82,91,004	1,90,20,274
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	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	112	Voucher	61,718	0	11,000	0	50,718	61,718
					Total Object Head-- 1 :				61,718	0	11,000	0	50,718	61,718
					Total Sub Head :				61,718	0	11,000	0	50,718	61,718
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	60,842	0	0	0	60,842	60,842
						Voted-Sixth-Schedule-Garo	323	Voucher	42,889	0	0	0	42,889	42,889
					Total Object Head-- 1 :				1,03,731	0	0	0	1,03,731	1,03,731
					Total Sub Head :				1,03,731	0	0	0	1,03,731	1,03,731
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	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

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Up to Accounting Month September 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:		JUL/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	101	(06) Public Health Dispensaries-	Total Sub Head :						3,44,603	2,000	41,000	0	3,01,603	3,42,603						
				Total Minor Head 101 :						7,84,421	2,000	66,150	0	7,16,271	7,82,421						
				102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo	303	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 Establihnent-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	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 :						8,90,608	2,000	66,150	0	8,22,458	8,88,608										
Total Major Head 2210 :						2,05,22,587	45,617	8,43,270	0	1,96,33,700	2,04,76,970										
2211	00	101	(01) Rural Family Welfare0 Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher			1,43,042	0	0	0	1,43,042	1,43,042						
								Voted-Sixth-Schedule-Garo	139	Voucher			30,124	0	0	0	30,124	30,124			
											Voted-Sixth-Schedule-Garo	192	Voucher			9,12,716	5,088	67,950	0	8,39,678	9,07,628
														Voted-Sixth-Schedule-Garo	235	Voucher			17,811	0	0

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :				11,03,693	5,088	67,950	0	10,30,655	10,98,605
					Total Sub Head :				11,03,693	5,088	67,950	0	10,30,655	10,98,605
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	138	Voucher	18,48,239	13,000	1,16,030	0	17,19,209	18,35,239
					Total Object Head-- 1 :				18,48,239	13,000	1,16,030	0	17,19,209	18,35,239
		Total Sub Head :				18,48,239	13,000	1,16,030	0	17,19,209	18,35,239			
		Total Minor Head 101 :				29,51,932	18,088	1,83,980	0	27,49,864	29,33,844			
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	53,266	0	3,620	0	49,646	53,266	
					Voted-Sixth-Schedule-Garo	140	Voucher	25,310	0	0	0	25,310	25,310	
					Total Object Head-- 1 :				78,576	0	3,620	0	74,956	78,576
					Total Sub Head :				78,576	0	3,620	0	74,956	78,576
Total Minor Head 103 :				78,576	0	3,620	0	74,956	78,576					
Total Sub Major Head 0 :				30,30,508	18,088	1,87,600	0	28,24,820	30,12,420					
Total Major Head 2211 :				30,30,508	18,088	1,87,600	0	28,24,820	30,12,420					
Total of Month :				2,35,53,095	63,705	10,30,870	0	2,24,58,520	2,34,89,390					
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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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: AUG/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-Garo	178	Voucher	1,73,380	0	14,000	0	1,59,380	1,73,380				
						Voted-Sixth-Schedule-Garo	187	Voucher	84,149	2,000	0	0	82,149	82,149				
						Voted-Sixth-Schedule-Garo	191	Voucher	10,299	0	0	0	10,299	10,299				
						Voted-Sixth-Schedule-Garo	197	Voucher	61,718	0	3,850	0	57,868	61,718				
						Voted-Sixth-Schedule-Garo	485	Voucher	1,73,380	0	14,000	0	1,59,380	1,73,380				
					Total Object Head-- 1 :								5,02,926	2,000	31,850	0	4,69,076	5,00,926
					Total Sub Head :								5,02,926	2,000	31,850	0	4,69,076	5,00,926
					(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	215	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
								Voted-Sixth-Schedule-Garo	338	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
								Voted-Sixth-Schedule-Garo	339	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
								Voted-Sixth-Schedule-Garo	340	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
								Total Object Head-- 6 :								17,25,000	0	0
					Total Sub Head :								17,25,000	0	0	0	17,25,000	17,25,000
					Total Minor Head 1 :								22,27,926	2,000	31,850	0	21,94,076	22,25,926
					Total Sub Major Head 1 :								22,27,926	2,000	31,850	0	21,94,076	22,25,926
02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	1,30,973	0	30,000	0	1,00,973	1,30,973					

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Run Date :

18/10/2024

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:		AUG/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	492	Voucher	1,30,973	0	30,000	0	1,00,973	1,30,973												
									Total Object Head-- 1 :								2,61,946	0	60,000	0	2,01,946	2,61,946				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	213	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 :								2,81,946	0	60,000	0	2,21,946	2,81,946
Total Minor Head 102 :								2,81,946	0	60,000	0	2,21,946	2,81,946													
Total Sub Major Head 2 :								2,81,946	0	60,000	0	2,21,946	2,81,946													
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	189	Voucher	18,144	0	0	0	18,144	18,144													
								(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	6,64,076	13,617	22,530	0	6,27,929	6,50,459									
												Voted-Sixth-Schedule-Garo	201	Voucher	1,26,403	0	4,470	0	1,21,933	1,26,403						
															Voted-Sixth-Schedule-Garo	205	Voucher	1,18,294	0	3,850	0	1,14,444	1,18,294			
												Voted-Sixth-Schedule-Garo	286	Voucher				24,372	0	0	0	24,372	24,372			
															Voted-Sixth-Schedule-Garo	287	Voucher	24,493	0	0	0	24,493	24,493			
												Voted-Sixth-Schedule-Garo	411	Voucher				9,000	0	0	0	9,000	9,000			
															Total Object Head-- 1 :								9,84,782	13,617	30,850	0
												02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	96,935	0	0	0	96,935	96,935					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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-	02. Wages	Total Object Head-- 2 :			96,935	0	0	0	96,935	96,935	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	212	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 :			10,96,717	13,617	30,850	0	10,52,250	10,83,100	
Total Minor Head 101 :			10,96,717	13,617	30,850	0	10,52,250	10,83,100						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	11,26,185	0	8,240	0	11,17,945	11,26,185	
					Voted-Sixth-Schedule-Garo	181	Voucher	55,000	0	0	55,000	55,000		
					Voted-Sixth-Schedule-Garo	183	Voucher	3,88,957	0	0	3,88,957	3,88,957		
					Voted-Sixth-Schedule-Garo	185	Voucher	7,48,095	1,000	0	7,47,095	7,47,095		
					Voted-Sixth-Schedule-Garo	190	Voucher	74,246	0	0	74,246	74,246		
					Voted-Sixth-Schedule-Garo	192	Voucher	71,10,832	17,000	4,57,170	66,36,662	70,93,832		
					Voted-Sixth-Schedule-Garo	194	Voucher	4,08,043	1,000	25,550	3,81,493	4,07,043		
					Voted-Sixth-Schedule-Garo	204	Voucher	4,64,697	6,000	29,490	4,29,207	4,58,697		
					Voted-Sixth-Schedule-Garo	290	Voucher	81,369	0	0	81,369	81,369		
					Voted-Sixth-Schedule-Garo	413	Voucher	73,500	0	0	73,500	73,500		
					Voted-Sixth-Schedule-Garo	415	Voucher	4,500	0	0	4,500	4,500		

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/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	416	Voucher	24,494	0	0	0	24,494	24,494				
						Voted-Sixth-Schedule-Garo	487	Voucher	3,88,957	0	0	3,88,957	3,88,957					
						Voted-Sixth-Schedule-Garo	491	Voucher	11,32,334	0	8,490	0	11,23,844	11,32,334				
					Total Object Head-- 1 :								1,20,81,209	25,000	5,28,940	0	1,15,27,269	1,20,56,209
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	90,000	0	0	0	90,000	90,000				
						Total Object Head-- 13 :								90,000	0	0	0	90,000
					Total Sub Head :								1,21,71,209	25,000	5,28,940	0	1,16,17,269	1,21,46,209
					(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	195	Voucher	5,24,440	1,000	13,980	0	5,09,460	5,23,440		
								Voted-Sixth-Schedule-Garo	199	Voucher	55,721	0	0	55,721	55,721			
								Voted-Sixth-Schedule-Garo	412	Voucher	7,500	0	0	7,500	7,500			
Total Object Head-- 1 :								5,87,661	1,000	13,980	0	5,72,681	5,86,661					
(13) Office Expenses	Voted-Sixth-Schedule-Garo	208	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 :								6,17,661	1,000	13,980	0	6,02,681	6,16,661					
(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	40,000	0	0	0	40,000	40,000							
			Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000		

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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:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										40,000	0	0	0	40,000	40,000		
				Total Minor Head 103 :										1,28,28,870	26,000	5,42,920	0	1,22,59,950	1,28,02,870		
		104		(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-																	
				(01) Salaries, Sumtuary Allowance																	
				Voted-Sixth-Schedule-Garo										179	Voucher	10,65,444	1,053	81,640	0	9,82,751	10,64,391
				Voted-Sixth-Schedule-Garo										184	Voucher	1,17,674	0	8,000	0	1,09,674	1,17,674
				Voted-Sixth-Schedule-Garo										186	Voucher	1,12,706	1,000	0	0	1,11,706	1,11,706
				Voted-Sixth-Schedule-Garo										193	Voucher	15,20,710	1,000	69,290	0	14,50,420	15,19,710
				Voted-Sixth-Schedule-Garo										414	Voucher	18,000	0	0	0	18,000	18,000
				Voted-Sixth-Schedule-Garo										473	Voucher	4,576	0	0	0	4,576	4,576
				Voted-Sixth-Schedule-Garo										488	Voucher	1,20,963	0	8,000	0	1,12,963	1,20,963
				Voted-Sixth-Schedule-Garo										490	Voucher	12,50,757	0	1,06,640	0	11,44,117	12,50,757
				Total Object Head-- 1 :										42,10,830	3,053	2,73,570	0	39,34,207	42,07,777		
				02. Wages																	
				Voted-Sixth-Schedule-Garo										431	Voucher	99,645	0	0	0	99,645	99,645
				Total Object Head-- 2 :										99,645	0	0	0	99,645	99,645		
				(13) Office Expenses																	
				Voted-Sixth-Schedule-Garo										410	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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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:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :			44,10,475	3,053	2,73,570	0	41,33,852	44,07,422	
						Total Minor Head 104 :			44,10,475	3,053	2,73,570	0	41,33,852	44,07,422	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,87,356	1,000	14,640	0	1,71,716	1,86,356	
						Voted-Sixth-Schedule-Garo	288	Voucher	93,307	0	0	93,307	93,307		
						Voted-Sixth-Schedule-Garo	289	Voucher	37,323	0	0	37,323	37,323		
						Total Object Head-- 1 :			3,17,986	1,000	14,640	0	3,02,346	3,16,986	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	211	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 :			3,47,986	1,000	14,640	0	3,32,346	3,46,986					
Total Minor Head 110 :			3,47,986	1,000	14,640	0	3,32,346	3,46,986							
Total Sub Major Head 3 :			1,86,84,048	43,670	8,61,980	0	1,77,78,398	1,86,40,378							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	2,76,970	0	14,240	0	2,62,730	2,76,970		
					Total Object Head-- 1 :			2,76,970	0	14,240	0	2,62,730	2,76,970		
		Total Sub Head :			2,76,970	0	14,240	0	2,62,730	2,76,970					
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	61,718	0	11,000	0	50,718	61,718		

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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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				61,718	0	11,000	0	50,718	61,718		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	214	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 :				71,718	0	11,000	0	60,718	71,718				
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	59,844	0	0	0	59,844	59,844
								Voted-Sixth-Schedule-Garo	188	Voucher	16,955	0	0	0	16,955	16,955
							Total Object Head-- 1 :				76,799	0	0	0	76,799	76,799
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	209	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 :				86,799	0	0	0	86,799	86,799				
			(06) Public Health Dispensaries-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	3,53,187	2,000	41,000	0	3,10,187	3,51,187
							Total Object Head-- 1 :				3,53,187	2,000	41,000	0	3,10,187	3,51,187
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	207	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 :				3,83,187	2,000	41,000	0	3,40,187	3,81,187				
Total Minor Head 101 :				8,18,674	2,000	66,240	0	7,50,434	8,16,674							

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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:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		315	Voucher	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 Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		180	Voucher	78,857	0	0	0	78,857	78,857		
										Voted-Sixth-Schedule-Garo	486	Voucher	78,857	0	0	0	78,857
				Total Object Head-- 1 :	1,57,714	0	0	0	1,57,714	1,57,714							
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	206	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 13 :	50,000	0	0	0	50,000	50,000						
				Total Sub Head :	2,07,714	0	0	0	2,07,714	2,07,714							
Total Minor Head 104 :	2,07,714	0	0	0	2,07,714	2,07,714											
Total Sub Major Head 6 :	10,54,629	2,000	66,240	0	9,86,389	10,52,629											
Total Major Head 2210 :	2,22,48,549	47,670	10,20,070	0	2,11,80,809	2,22,00,879											
2211	00	101	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		279	Voucher	9,36,459	5,088	68,250	0	8,63,121	9,31,371			
									Voted-Sixth-Schedule-Garo	417	Voucher	13,500	0	0	0	13,500	13,500
									Voted-Sixth-Schedule-Garo	419	Voucher	26,307	0	0	0	26,307	26,307
									Total Object Head-- 1 :	9,76,272	5,088	68,250	0	9,03,884	9,70,178		

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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:		AUG/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-Garo		505	Voucher	9,43,752	5,088	69,220	6,600	8,62,844	9,38,664				
							79	Voucher	1,27,315	0	0	0	1,27,315	1,27,315				
					Total Object Head-- I :								20,47,333	10,176	1,37,470	6,600	18,93,087	20,37,157
					Total Sub Head :								20,47,333	10,176	1,37,470	6,600	18,93,087	20,37,157
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		418	Voucher	37,500	0	0	0	37,500	37,500	
										420	Voucher	39,641	0	0	0	39,641	39,641	
										81	Voucher	8,139	0	0	0	8,139	8,139	
										82	Voucher	18,91,828	13,000	1,18,290	0	17,60,538	18,78,828	
										Total Object Head-- I :								19,77,108
					Total Sub Head :								19,77,108	13,000	1,18,290	0	18,45,818	19,64,108
Total Minor Head 101 :								40,24,441	23,176	2,55,760	6,600	37,38,905	40,01,265					
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	28,122	0	0	0	28,122	28,122						
					83	Voucher	54,839	0	3,730	0	51,109	54,839						
					Total Object Head-- I :								82,961	0	3,730	0	79,231	82,961

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Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						82,961	0	3,730	0	79,231	82,961
			Total Minor Head 103 :						82,961	0	3,730	0	79,231	82,961
			Total Sub Major Head 0 :						41,07,402	23,176	2,59,490	6,600	38,18,136	40,84,226
			Total Major Head 2211 :						41,07,402	23,176	2,59,490	6,600	38,18,136	40,84,226
			Total of Month :						2,63,55,951	70,846	12,79,560	6,600	2,49,98,945	2,62,85,105

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	151	Voucher	61,718	0	3,850	2,200	55,668	61,718	
							159	Voucher	21,188	0	0	0	21,188	21,188	
							199	Voucher	73,071	2,000	0	0	71,071	71,071	
							Total Object Head-- I :			1,55,977	2,000	3,850	2,200	1,47,927	1,53,977
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	368	Voucher	14,130	0	0	0	14,130
Total Object Head-- II :			14,130	0	0	0	14,130	14,130							
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	262	Voucher	1,75,000	0	0	0	1,75,000	1,75,000			
Total Object Head-- III :															

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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:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,75,000	0	0	0	1,75,000	1,75,000								
						Total Sub Head :								3,45,107	2,000	3,850	2,200	3,37,057	3,43,107			
						Total Minor Head 1 :								3,45,107	2,000	3,850	2,200	3,37,057	3,43,107			
	Total Sub Major Head 1 :								3,45,107	2,000	3,850	2,200	3,37,057	3,43,107								
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	4,800	0	0	0	4,800	4,800								
									Total Object Head-- 11 :								4,800	0	0	0	4,800	4,800
									Total Sub Head :								4,800	0	0	0	4,800	4,800
	Total Minor Head 102 :								4,800	0	0	0	4,800	4,800								
	Total Sub Major Head 2 :								4,800	0	0	0	4,800	4,800								
	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	154	Voucher	1,26,403	0	4,470	0	1,21,933	1,26,403								
1,18,294									0	3,850	0	1,14,444	1,18,294									
2,721									0	0	0	2,721	2,721									
6,64,076									13,617	22,530	11,000	6,16,929	6,50,459									
3,58,935									0	0	0	3,58,935	3,58,935									
Total Object Head-- 1 :									12,70,429	13,617	30,850	11,000	12,14,962	12,56,812								
(11) Travel Expenses, Conveyance Allowances								Voted-Sixth-Schedule-Garo	373	Voucher	10,000	0	0	0	10,000	10,000						

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances				10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									12,80,429	13,617	30,850	11,000	12,24,962	12,66,812
Total Minor Head 101 :									12,80,429	13,617	30,850	11,000	12,24,962	12,66,812
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	4,08,043	1,000	25,550	4,400	3,77,093	4,07,043
						Voted-Sixth-Schedule-Garo	156	Voucher	70,59,041	17,000	4,53,170	48,400	65,40,471	70,42,041
						Voted-Sixth-Schedule-Garo	157	Voucher	2,40,425	0	0	0	2,40,425	2,40,425
						Voted-Sixth-Schedule-Garo	161	Voucher	55,509	0	4,000	0	51,509	55,509
						Voted-Sixth-Schedule-Garo	196	Voucher	4,64,697	6,000	29,490	13,200	4,16,007	4,58,697
						Voted-Sixth-Schedule-Garo	197	Voucher	5,37,644	1,000	0	0	5,36,644	5,36,644
						Voted-Sixth-Schedule-Garo	264	Voucher	1,70,362	0	0	0	1,70,362	1,70,362
						Voted-Sixth-Schedule-Garo	266	Voucher	1,87,005	0	0	0	1,87,005	1,87,005
						Voted-Sixth-Schedule-Garo	299	Voucher	50,609	0	0	0	50,609	50,609
Total Object Head-- 1 :									91,73,335	25,000	5,12,210	66,000	85,70,125	91,48,335
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	274	Voucher	20,880	0	0	0	20,880	20,880
						Voted-Sixth-Schedule-Garo	390	Voucher	11,208	0	0	0	11,208	11,208

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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:** SEP/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	11. Domestic Travel Expenses				32,088	0	0	0	32,088	32,088
Total Object Head-- 11 :									32,088	0	0	0	32,088	32,088
Total Sub Head :									92,05,423	25,000	5,12,210	66,000	86,02,213	91,80,423
			(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	149	Voucher	5,24,440	1,000	13,980	0	5,09,460	5,23,440
						Voted-Sixth-Schedule-Garo	153	Voucher	55,721	0	0	0	55,721	55,721
Total Object Head-- 1 :									5,80,161	1,000	13,980	0	5,65,181	5,79,161
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	372	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									5,90,161	1,000	13,980	0	5,75,181	5,89,161
Total Minor Head 103 :									97,95,584	26,000	5,26,190	66,000	91,77,394	97,69,584
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	15,20,710	1,000	69,290	11,000	14,39,420	15,19,710
						Voted-Sixth-Schedule-Garo	158	Voucher	54,107	0	0	0	54,107	54,107
						Voted-Sixth-Schedule-Garo	198	Voucher	30,030	1,000	0	0	29,030	29,030
						Voted-Sixth-Schedule-Garo	265	Voucher	25,768	0	0	0	25,768	25,768
						Voted-Sixth-Schedule-Garo	267	Voucher	38,690	0	0	0	38,690	38,690
						Voted-Sixth-Schedule-Garo	315	Voucher	67,266	0	0	0	67,266	67,266
						Voted-Sixth-	316	Voucher	5,005	0	0	0	5,005	5,005

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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:		SEP/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				17,41,576	2,000	69,290	11,000	16,59,286	17,39,576			
					Total Object Head-- I :												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	263	Voucher	20,976	0	0	0	20,976	20,976			
						Voted-Sixth-Schedule-Garo	391	Voucher	9,858	0	0	0	9,858	9,858			
						Voted-Sixth-Schedule-Garo	392	Voucher	9,120	0	0	0	9,120	9,120			
					Total Object Head-- II :					39,954	0	0	0	39,954	39,954		
					Total Sub Head :					17,81,530	2,000	69,290	11,000	16,99,240	17,79,530		
					Total Minor Head 104 :					17,81,530	2,000	69,290	11,000	16,99,240	17,79,530		
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	2,35,565	1,000	14,640	4,400	2,15,525	2,34,565
								Total Object Head-- I :					2,35,565	1,000	14,640	4,400	2,15,525
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	389	Voucher	19,986				0	0	0	19,986	19,986					
Total Object Head-- II :								19,986	0	0	0	19,986	19,986				
Total Sub Head :								2,55,551	1,000	14,640	4,400	2,35,511	2,54,551				
Total Minor Head 110 :					2,55,551	1,000	14,640	4,400	2,35,511	2,54,551							
Total Sub Major Head 3 :					1,31,13,094	42,617	6,40,970	92,400	1,23,37,107	1,30,70,477							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	2,76,970	0	14,240	0	2,62,730	2,76,970				
				Total Object Head-- I :					2,76,970	0	14,240	0	2,62,730	2,76,970			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	374	Voucher	7,520	0	0	0	7,520	7,520
					Total Object Head-- II :				7,520	0	0	0	7,520	7,520
			Total Sub Head :				2,84,490	0	14,240	0	2,70,250	2,84,490		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	61,718	0	11,000	0	50,718	61,718
						Total Object Head-- I :				61,718	0	11,000	0	50,718
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	375	Voucher	8,800	0	0	0	8,800	8,800
						Total Object Head-- II :				8,800	0	0	0	8,800
			Total Sub Head :				70,518	0	11,000	0	59,518	70,518		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	377	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- II :				10,000	0	0	0	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	3,53,187	2,000	41,000	4,400	3,05,787	3,51,187
						Voted-Sixth-Schedule-Garo	317	Voucher	2,10,406	0	0	0	2,10,406	2,10,406
					Total Object Head-- I :				5,63,593	2,000	41,000	4,400	5,16,193	5,61,593
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	387	Voucher	9,180	0	0	0	9,180	9,180
			Total Object Head-- II :				9,180	0	0	0	9,180	9,180		

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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:		SEP/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	101	(06) Public Health Dispensaries-	Total Sub Head :					5,72,773	2,000	41,000	4,400	5,25,373	5,70,773
				Total Minor Head 101 :					9,37,781	2,000	66,240	4,400	8,65,141	9,35,781
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo		289	Voucher	28,241	0	0	0	28,241	28,241
					Voted-Sixth-Schedule-Garo		298	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head-- 2 :					38,241	0	0	0	38,241	38,241
				Total Sub Head :					38,241	0	0	0	38,241	38,241
				Total Minor Head 102 :					38,241	0	0	0	38,241	38,241
		104	(01) Drug Control Establihnment-	0	(11) Travel Expenses, Conveyance Allowances		388	Voucher	19,176	0	0	0	19,176	19,176
				Total Object Head-- 11 :					19,176	0	0	0	19,176	19,176
				Total Sub Head :					19,176	0	0	0	19,176	19,176
				Total Minor Head 104 :					19,176	0	0	0	19,176	19,176
				Total Sub Major Head 6 :					9,95,198	2,000	66,240	4,400	9,22,558	9,93,198
				Total Major Head 2210 :					1,44,58,199	46,617	7,11,060	99,000	1,36,01,522	1,44,11,582
2211	00	101	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		192	Voucher	41,717	0	0	0	41,717	41,717
					Voted-Sixth-Schedule-Garo		23	Voucher	49,829	0	0	0	49,829	49,829
					Voted-Sixth-Schedule-Garo		278	Voucher	65,076	0	0	0	65,076	65,076

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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:		SEP/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	(01) Rural Family Welfare Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	65,907	0	0	0	65,907	65,907			
					Voted-Sixth-Schedule-Garo	347	Voucher	3,31,122	0	0	3,31,122	3,31,122				
					Total Object Head-- I :				5,53,651	0	0	0	5,53,651	5,53,651		
					Total Sub Head :				5,53,651	0	0	0	5,53,651	5,53,651		
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	21	Voucher	18,91,828	13,000	1,18,290	11,000	17,49,538	18,78,828
							Centrally Sponsored Schemes	General-Voted	314	Voucher	2,517	0	0	0	2,517	2,517
							Centrally Sponsored Schemes	General-Voted	318	Voucher	73,234	0	0	0	73,234	73,234
							Centrally Sponsored Schemes	General-Voted	400	Voucher	9,67,061	0	0	0	9,67,061	9,67,061
							Total Object Head-- I :				29,34,640	13,000	1,18,290	11,000	27,92,350	29,21,640
					Total Sub Head :				29,34,640	13,000	1,18,290	11,000	27,92,350	29,21,640		
Total Minor Head 101 :				34,88,291	13,000	1,18,290	11,000	33,46,001	34,75,291							
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	906	0	0	0	906	906					
			Voted-Sixth-Schedule-Garo	22	Voucher	54,839	0	3,730	0	51,109	54,839					
			Voted-Sixth-Schedule-Garo	24	Voucher	25,401	0	0	0	25,401	25,401					

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				81,146	0	3,730	0	77,416	81,146
					Total Sub Head :				81,146	0	3,730	0	77,416	81,146
					Total Minor Head 103 :				81,146	0	3,730	0	77,416	81,146
					Total Sub Major Head 0 :				35,69,437	13,000	1,22,020	11,000	34,23,417	35,56,437
					Total Major Head 2211 :				35,69,437	13,000	1,22,020	11,000	34,23,417	35,56,437
					Total of Month :				1,80,27,636	59,617	8,33,080	1,10,000	1,70,24,939	1,79,68,019
					Total of DDO 1500001 :				13,13,39,191	3,45,283	63,71,750	1,18,800	12,45,03,358	13,09,93,908
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,09,93,908	
<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						21,24,674
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						35,730
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,75,000

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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>						
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1,64,811	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	27,00,000	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,78,226	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,800	
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	58,72,386	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	96,935	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
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	6,36,78,225	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel	Voted-Sixth-Schedule-Garo	32,088	

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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>						
		Centres With Indoor Facilities		Expenses		
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	34,84,804
2210	03	103 (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	10,000
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	13. Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,90,47,892
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	99,645
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,954
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	39,67,378
2210	03	110 (01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	15,04,291

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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>						
			Or Without Indoor Facilities-	Allowance		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	19,986
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	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	15,69,256
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	7,520
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	5,48,926
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	8,800
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,80,530
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	10,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	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	23,45,109
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	9,180
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	30,000

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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>						
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	1,77,624	
2210 06 104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,77,014	
2210 06 104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,176	
2210 06 104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000	
2211 00 101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73,53,276	
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes 47,56,879	
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes 86,19,988	
2211 00 103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,88,805	
					13,09,93,908	

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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	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 September 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 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 :									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 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-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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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						
							329	Voucher	17,912	0	0	0	17,912	17,912						
							330	Voucher	72,336	0	0	0	72,336	72,336						
							331	Voucher	1,91,565	0	0	0	1,91,565	1,91,565						
							332	Voucher	2,31,508	0	0	0	2,31,508	2,31,508						
							392	Voucher	37,670	0	0	0	37,670	37,670						
							393	Voucher	16,056	0	0	0	16,056	16,056						
							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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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	
										(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**

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.	Voted-Sixth-Schedule-Garo	313	Voucher	12,05,266	0	0	0	12,05,266	12,05,266
Total Object Head-- 14 :									12,05,266	0	0	0	12,05,266	12,05,266
Total Sub Head :									12,05,266	0	0	0	12,05,266	12,05,266
Total Minor Head 1 :									12,05,266	0	0	0	12,05,266	12,05,266
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	36,51,709	27,000	1,34,720	2,000	34,87,989	36,24,709
						Voted-Sixth-Schedule-Garo	126	Voucher	3,29,877	0	40,000	0	2,89,877	3,29,877
						Voted-Sixth-Schedule-Garo	127	Voucher	15,15,021	0	44,890	0	14,70,131	15,15,021
						Voted-Sixth-Schedule-Garo	128	Voucher	2,68,943	0	0	0	2,68,943	2,68,943
						Voted-Sixth-Schedule-Garo	129	Voucher	90,504	0	0	0	90,504	90,504

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	130	Voucher	1,40,413	0	0	0	1,40,413	1,40,413
							229	Voucher	16,956	0	0	0	16,956	16,956
							230	Voucher	1,41,455	0	0	0	1,41,455	1,41,455
							278	Voucher	1,22,263	0	0	0	1,22,263	1,22,263
							324	Voucher	64,202	0	0	0	64,202	64,202
							Total Object Head-- 1 :							
Total Sub Head :								63,41,343	27,000	2,19,610	2,000	60,92,733	63,14,343	
Total Minor Head 110 :								63,41,343	27,000	2,19,610	2,000	60,92,733	63,14,343	
Total Sub Major Head 1 :								75,46,609	27,000	2,19,610	2,000	72,97,999	75,19,609	
Total Major Head 2210 :								75,46,609	27,000	2,19,610	2,000	72,97,999	75,19,609	
Total of Month :								75,46,609	27,000	2,19,610	2,000	72,97,999	75,19,609	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	171	Voucher	37,48,737	27,000	1,35,460	2,000	35,84,277	37,21,737
							172	Voucher	3,34,024	0	40,000	0	2,94,024	3,34,024

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Page No. 1160

Run Date : 18/10/2024

Up to Accounting Month September 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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	173	Voucher	14,68,847	339	45,340	0	14,23,168	14,68,508						
							174	Voucher	90,504	0	0	0	90,504	90,504						
							175	Voucher	4,03,298	0	0	0	4,03,298	4,03,298						
							282	Voucher	1,03,807	0	0	0	1,03,807	1,03,807						
							283	Voucher	78,265	0	0	0	78,265	78,265						
							284	Voucher	10,389	0	0	0	10,389	10,389						
							285	Voucher	16,956	0	0	0	16,956	16,956						
							322	Voucher	82,517	0	0	0	82,517	82,517						
							323	Voucher	5,75,980	0	0	0	5,75,980	5,75,980						
							373	Voucher	21,758	0	0	0	21,758	21,758						
							489	Voucher	37,52,158	27,000	1,35,460	2,000	35,87,698	37,25,158						
							Total Object Head-- 1 :								1,06,87,240	54,339	3,56,260	4,000	1,02,72,641	1,06,32,901
							Total Sub Head :								1,06,87,240	54,339	3,56,260	4,000	1,02,72,641	1,06,32,901
										(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	52,578	0	0	0	52,578
Total Object Head-- 2 :														52,578	0	0	0	52,578	52,578	
			13. Office Expenses		Voted-Sixth-		461	Voucher	2,50,000	0	0	0	2,50,000	2,50,000						

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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: AUG/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	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				2,50,000	0	0	0	2,50,000	2,50,000
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	430	Voucher	12,12,900	0	0	0	12,12,900	12,12,900
					Total Object Head-- 13 :				12,12,900	0	0	0	12,12,900	12,12,900
					Total Sub Head :				15,15,478	0	0	0	15,15,478	15,15,478
					Total Minor Head 110 :				1,22,02,718	54,339	3,56,260	4,000	1,17,88,119	1,21,48,379
					Total Sub Major Head 1 :				1,22,02,718	54,339	3,56,260	4,000	1,17,88,119	1,21,48,379
					Total Major Head 2210 :				1,22,02,718	54,339	3,56,260	4,000	1,17,88,119	1,21,48,379
					Total of Month :				1,22,02,718	54,339	3,56,260	4,000	1,17,88,119	1,21,48,379
Month of Account: SEP/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	162	Voucher	2,95,377	0	0	0	2,95,377	2,95,377
						Voted-Sixth-Schedule-Garo	201	Voucher	3,34,024	0	40,000	0	2,94,024	3,34,024
						Voted-Sixth-Schedule-Garo	202	Voucher	14,68,847	0	45,340	0	14,23,507	14,68,847
						Voted-Sixth-Schedule-Garo	203	Voucher	90,504	0	0	0	90,504	90,504
						Voted-Sixth-Schedule-Garo	221	Voucher	1,43,995	0	0	0	1,43,995	1,43,995

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		268	Voucher	16,956	0	0	0	16,956	16,956
					Voted-Sixth-Schedule-Garo		269	Voucher	1,41,800	0	0	0	1,41,800	1,41,800
					Voted-Sixth-Schedule-Garo		310	Voucher	61,326	0	0	0	61,326	61,326
					Voted-Sixth-Schedule-Garo		345	Voucher	99,262	0	0	0	99,262	99,262
					Total Object Head-- I :				26,52,091	0	85,340	0	25,66,751	26,52,091
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		270	Voucher	3,648	0	0	0	3,648	3,648
					Voted-Sixth-Schedule-Garo		271	Voucher	3,648	0	0	0	3,648	3,648
					Voted-Sixth-Schedule-Garo		272	Voucher	2,050	0	0	0	2,050	2,050
					Voted-Sixth-Schedule-Garo		273	Voucher	10,654	0	0	0	10,654	10,654
					Total Object Head-- II :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				26,72,091	0	85,340	0	25,86,751	26,72,091
					Total Minor Head 110 :				26,72,091	0	85,340	0	25,86,751	26,72,091
					Total Sub Major Head I :				26,72,091	0	85,340	0	25,86,751	26,72,091
					Total Major Head 2210 :				26,72,091	0	85,340	0	25,86,751	26,72,091
					Total of Month :				26,72,091	0	85,340	0	25,86,751	26,72,091
					Total of DDO 1500002 :				4,16,10,651	1,62,339	12,60,124	51,200	4,01,36,988	4,14,48,312

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					4,14,48,312	
<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	12,05,266	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,86,58,038	
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000	
2210 01 110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,108	
2210 01 110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,50,000	
2210 01 110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	12,12,900	
					4,14,48,312	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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	0	13,49,314	13,49,314
																		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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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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	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				

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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 Welfare0 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 0 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
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Up to Accounting Month September 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					

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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						

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Run Date :

18/10/2024

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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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						

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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

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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		
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

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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

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Run Date :

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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 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	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	0	18,68,869	21,01,169	
														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
			(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	15,85,044	
														205	Voucher	53,126	0	0	0	53,126	53,126	
														238	Voucher	65,885	0	0	0	65,885	65,885	
														240	Voucher	1,20,133	0	0	0	1,20,133	1,20,133	
														244	Voucher	2,91,823	0	0	0	2,91,823	2,91,823	
							271	Voucher	2,23,046	0	0	0	2,23,046	2,23,046								

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Run Date :

18/10/2024

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						
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				

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Run Date :

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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					

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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		
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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	141	Voucher	1,14,528	0	20,000	0	94,528	1,14,528	
									1,27,345	0	0	0	1,27,345	1,27,345	
Total Object Head-- 1 :									2,41,873	0	20,000	0	2,21,873	2,41,873	
									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 :									4,16,873	0	20,000	0	3,96,873	4,16,873	
									3,75,000	0	0	0	3,75,000	3,75,000	
									3,37,500	0	0	0	3,37,500	3,37,500	
Total Object Head-- 6 :									7,12,500	0	0	0	7,12,500	7,12,500	
Total Sub Head :									7,12,500	0	0	0	7,12,500	7,12,500	
Total Minor Head 1 :									11,29,373	0	20,000	0	11,09,373	11,29,373	

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Run Date :

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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:** JUL/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 1 :									11,29,373	0	20,000	0	11,09,373	11,29,373							
2210	01	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	78,000	0	0	0	78,000	78,000						
							Voted-Sixth-Schedule-Garo	257	Voucher	12,23,976	0	0	0	12,23,976	12,23,976						
							Voted-Sixth-Schedule-Garo	402	Voucher	5,93,380	0	0	0	5,93,380	5,93,380						
							Voted-Sixth-Schedule-Garo	499	Voucher	2,86,848	0	0	0	2,86,848	2,86,848						
							Voted-Sixth-Schedule-Garo	617	Voucher	29,234	0	0	0	29,234	29,234						
							Voted-Sixth-Schedule-Garo	618	Voucher	69,710	0	0	0	69,710	69,710						
							Voted-Sixth-Schedule-Garo	83	Voucher	27,097	0	0	0	27,097	27,097						
							Voted-Sixth-Schedule-Garo	84	Voucher	85,21,585	29,417	6,04,250	4,400	78,83,518	84,92,168						
							Total Object Head-- 1 :									1,08,29,830	29,417	6,04,250	4,400	1,01,91,763	1,08,00,413
							(13) Office Expenses									Voted-Sixth-Schedule-Garo	562	Voucher	1,40,000	0	0
Total Object Head-- 13 :									1,40,000	0	0	0	1,40,000	1,40,000							
Total Sub Head :									1,09,69,830	29,417	6,04,250	4,400	1,03,31,763	1,09,40,413							
				(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	368	Voucher	6,30,513	0	0	0	6,30,513	6,30,513						
							Voted-Sixth-Schedule-Garo	369	Voucher	1,93,763	0	0	0	1,93,763	1,93,763						
							Voted-Sixth-Schedule-Garo	370	Voucher	1,86,483	0	0	0	1,86,483	1,86,483						

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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:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	371	Voucher	1,10,303	0	0	0	1,10,303	1,10,303						
						Voted-Sixth-Schedule-Garo	372	Voucher	1,79,427	0	0	0	1,79,427	1,79,427						
						Voted-Sixth-Schedule-Garo	373	Voucher	1,89,156	0	0	0	1,89,156	1,89,156						
					Total Object Head-- 21 :								14,89,645	0	0	0	14,89,645	14,89,645		
					Total Sub Head :								14,89,645	0	0	0	14,89,645	14,89,645		
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	67,210	0	0	0	67,210	67,210				
								Voted-Sixth-Schedule-Garo	226	Voucher	18,000	0	0	0	18,000	18,000				
								Voted-Sixth-Schedule-Garo	78	Voucher	20,99,169	7,000	2,16,350	0	18,75,819	20,92,169				
							Total Object Head-- 1 :								21,84,379	7,000	2,16,350	0	19,61,029	21,77,379
							13. Office Expenses	Voted-Sixth-Schedule-Garo	560	Voucher	30,000	0	0	0	30,000	30,000				
								Total Object Head-- 13 :								30,000	0	0	0	30,000
					Total Sub Head :								22,14,379	7,000	2,16,350	0	19,91,029	22,07,379		
					Total Minor Head 103 :								1,46,73,854	36,417	8,20,600	4,400	1,38,12,437	1,46,37,437		
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	6,51,156	0	42,500	0	6,08,656	6,51,156			
									Voted-Sixth-Schedule-Garo	224	Voucher	15,000	0	0	0	15,000	15,000			
Voted-Sixth-Schedule-Garo	256	Voucher	4,36,574	0					0	0	4,36,574	4,36,574								

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	401	Voucher	1,06,931	0	0	0	1,06,931	1,06,931					
							403	Voucher	90,514	0	0	0	90,514	90,514					
							498	Voucher	40,608	0	0	0	40,608	40,608					
							77	Voucher	15,73,044	9,000	70,200	0	14,93,844	15,64,044					
							82	Voucher	53,126	0	0	0	53,126	53,126					
					Total Object Head-- 1 :								29,66,953	9,000	1,12,700	0	28,45,253	29,57,953	
					02. Wages					Voted-Sixth-Schedule-Garo	205	Voucher	66,616	0	0	0	66,616	66,616	
											482	Voucher	15,810	0	0	0	15,810	15,810	
											Total Object Head-- 2 :								82,426
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	559	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
											Total Object Head-- 13 :								1,20,000
					Total Sub Head :									31,69,379	9,000	1,12,700	0	30,47,679	31,60,379
					Total Minor Head 104 :									31,69,379	9,000	1,12,700	0	30,47,679	31,60,379
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,20,613	0	7,910	0	0	1,12,703	1,20,613	
										227	Voucher	9,000	0	0	0	9,000	9,000		
79	Voucher	2,69,837	1,000	26,500						0	2,42,337	2,68,837							

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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:		JUL/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-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,99,450	1,000	34,410	0	3,64,040	3,98,450																								
					(13) Office Expenses											Voted-Sixth-Schedule-Garo	563	Voucher	35,000	0	0	0	35,000	35,000															
					Total Object Head-- 13 :											35,000	0	0	0	35,000	35,000																		
					Total Sub Head :											4,34,450	1,000	34,410	0	3,99,040	4,33,450																		
					Total Minor Head 110 :											4,34,450	1,000	34,410	0	3,99,040	4,33,450																		
					Total Sub Major Head 3 :											1,82,77,683	46,417	9,67,710	4,400	1,72,59,156	1,82,31,266																		
					06											102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Total Object Head-- 13 :	Voted-Sixth-Schedule-Garo	564	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 :											10,000	0	0	0	10,000	10,000				
																			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.											0	01. Salaries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :	Voted-Sixth-Schedule-Garo	81	Voucher	62,767	0
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 :						72,767	0	0	0	72,767	72,767																												
Total Sub Major Head 6 :						72,767	0	0	0	72,767	72,767																												
Total Major Head 2210 :						1,94,79,823	46,417	9,87,710	4,400	1,84,41,296	1,94,33,406																												
2211	00	101	(01) Rural Family Welfare Centres	0		01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	1,09,178	0	17,500	0	91,678	1,09,178																								
					Voted-Sixth-Schedule-Garo											228	Voucher																						

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Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUL/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	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228		39,909	0	0	0	39,909	39,909		
					Voted-Sixth-Schedule-Garo	70	Voucher	2,94,605	1,400	16,500	0	2,76,705	2,93,205			
					Total Object Head-- I :			4,43,692	1,400	34,000	0	4,08,292	4,42,292			
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		376	Voucher	32,720	0	0	0	32,720	32,720		
					Total Object Head-- II :			32,720	0	0	0	32,720	32,720			
				13. Office Expenses	Voted-Sixth-Schedule-Garo		409	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- III :			2,00,000	0	0	0	2,00,000	2,00,000			
				Total Sub Head :					6,76,412	1,400	34,000	0	6,41,012	6,75,012		
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted		171	Voucher	35,30,091	7,000	2,21,600	2,200	32,99,291	35,23,091
									258	Voucher	13,536	0	0	0	13,536	13,536
									259	Voucher	79,142	0	0	0	79,142	79,142
								Total Object Head-- I :			36,22,769	7,000	2,21,600	2,200	33,91,969	36,15,769
								Total Sub Head :			36,22,769	7,000	2,21,600	2,200	33,91,969	36,15,769
				Total Minor Head 101 :					42,99,181	8,400	2,55,600	2,200	40,32,981	42,90,781		
103	(01) Maternity And Child 0	(01) Salaries, Sumtuary	Voted-Sixth-		167	Voucher	1,30,848	0	25,750	0	1,05,098	1,30,848				

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Department : Health and Family Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1500001 District Medical And Health Officer North Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				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 :				44,30,029	8,400	2,81,350	2,200	41,38,079	44,21,629
					Total Major Head 2211 :				44,30,029	8,400	2,81,350	2,200	41,38,079	44,21,629
					Total of Month :				2,39,09,852	54,817	12,69,060	6,600	2,25,79,375	2,38,55,035
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		17	Voucher	1,17,674	0	20,000	0	97,674	1,17,674
					Voted-Sixth-Schedule-Garo		22	Voucher	1,28,900	0	0	0	1,28,900	1,28,900
					Voted-Sixth-Schedule-Garo		440	Voucher	2,95,211	0	30,000	0	2,65,211	2,95,211
					Voted-Sixth-Schedule-Garo		441	Voucher	21,887	0	0	0	21,887	21,887
					Total Object Head-- 1 :				5,63,672	0	50,000	0	5,13,672	5,63,672
				02. Wages	Voted-Sixth-Schedule-Garo		357	Voucher	29,942	0	0	0	29,942	29,942
					Total Object Head-- 2 :									

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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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				29,942	0	0	0	29,942	29,942						
						Total Sub Head :			5,93,614	0	50,000	0	5,43,614	5,93,614						
						(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	470	Voucher		1,24,337	0	0	0	1,24,337	1,24,337		
												Total Object Head-- 6 :			1,24,337	0	0	0	1,24,337	1,24,337
												Total Sub Head :			1,24,337	0	0	0	1,24,337	1,24,337
Total Minor Head 1 :			7,17,951	0	50,000	0	6,67,951	7,17,951												
Total Sub Major Head 1 :			7,17,951	0	50,000	0	6,67,951	7,17,951												
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	18	Voucher	18,01,298	0	10,000	0	17,91,298	18,01,298						
							21	Voucher	27,097	0	0	0	27,097	27,097						
							223	Voucher	36,985	0	5,100	0	31,885	36,985						
							224	Voucher	44,909	0	0	0	44,909	44,909						
							25	Voucher	85,67,373	29,417	5,95,000	4,400	79,38,556	85,37,956						
							263	Voucher	12,04,715	0	0	0	12,04,715	12,04,715						
							287	Voucher	1,86,345	0	0	0	1,86,345	1,86,345						
							335	Voucher	2,14,854	0	0	0	2,14,854	2,14,854						
							360	Voucher	31,791	0	0	0	31,791	31,791						

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	379	Voucher	12,893	0	0	0	12,893	12,893					
						Voted-Sixth-Schedule-Garo	381	Voucher	36,520	0	0	36,520	36,520						
						Voted-Sixth-Schedule-Garo	443	Voucher	1,30,855	0	0	1,30,855	1,30,855						
						Voted-Sixth-Schedule-Garo	466	Voucher	3,30,708	0	0	3,30,708	3,30,708						
						Voted-Sixth-Schedule-Garo	469	Voucher	2,09,130	0	0	2,09,130	2,09,130						
					Total Object Head-- I :								1,28,35,473	29,417	6,10,100	4,400	1,21,91,556	1,28,06,056	
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Garo	377	Voucher	55,200	0	0	0	55,200	55,200	
										Voted-Sixth-Schedule-Garo	453	Voucher	21,600	0	0	0	21,600	21,600	
					Total Object Head-- II :								76,800	0	0	0	76,800	76,800	
					Total Sub Head :								1,29,12,273	29,417	6,10,100	4,400	1,22,68,356	1,28,82,856	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme					01. Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	67,210	0	0	0	67,210	67,210
										Voted-Sixth-Schedule-Garo	378	Voucher	32,868	0	0	0	32,868	32,868	
										Voted-Sixth-Schedule-Garo	83	Voucher	21,28,158	7,000	2,24,350	0	18,96,808	21,21,158	
					Total Object Head-- I :								22,28,236	7,000	2,24,350	0	19,96,886	22,21,236	
					Total Sub Head :								22,28,236	7,000	2,24,350	0	19,96,886	22,21,236	
Total Minor Head 103 :								1,51,40,509	36,417	8,34,450	4,400	1,42,65,242	1,51,04,092						

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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:** AUG/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	16	Voucher	6,71,176	0	73,000	0	5,98,176	6,71,176					
						Voted-Sixth-Schedule-Garo	20	Voucher	53,126	0	0	53,126	53,126						
						Voted-Sixth-Schedule-Garo	24	Voucher	16,04,874	9,000	65,370	2,750	15,27,754	15,95,874					
						Voted-Sixth-Schedule-Garo	265	Voucher	2,92,002	0	0	0	2,92,002	2,92,002					
						Voted-Sixth-Schedule-Garo	286	Voucher	1,13,300	0	0	0	1,13,300	1,13,300					
						Voted-Sixth-Schedule-Garo	380	Voucher	25,564	0	0	0	25,564	25,564					
						Voted-Sixth-Schedule-Garo	442	Voucher	41,735	0	0	0	41,735	41,735					
						Total Object Head-- 1 :								28,01,777	9,000	1,38,370	2,750	26,51,657	27,92,777
						02. Wages	Voted-Sixth-Schedule-Garo	358	Voucher	59,884	0	0	0	59,884	59,884				
							Total Object Head-- 2 :								59,884	0	0	0	59,884
Total Sub Head :								28,61,661	9,000	1,38,370	2,750	27,11,541	28,52,661						
Total Minor Head 104 :								28,61,661	9,000	1,38,370	2,750	27,11,541	28,52,661						
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	2,73,412	1,000	26,500	0	2,45,912	2,72,412							
				Voted-Sixth-Schedule-Garo	23	Voucher	1,24,045	0	8,500	0	1,15,545	1,24,045							
				Voted-Sixth-Schedule-Garo	264	Voucher	26,646	0	0	0	26,646	26,646							
Total Object Head-- 1 :																			

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Up to Accounting Month September 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:		AUG/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-	0	(01) Salaries, Sumtuary Allowance				4,24,103	1,000	35,000	0	3,88,103	4,23,103				
					Total Sub Head :								4,24,103	1,000	35,000	0	3,88,103	4,23,103
					Total Minor Head 110 :								4,24,103	1,000	35,000	0	3,88,103	4,23,103
	Total Sub Major Head 3 :								1,84,26,273	46,417	10,07,820	7,150	1,73,64,886	1,83,79,856				
	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	62,767	0	0	0	62,767	62,767				
						Total Object Head-- 1 :								62,767	0	0	0	62,767
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	8,253	0	0	0	8,253	8,253				
						Total Object Head-- 2 :								8,253	0	0	0	8,253
					Total Sub Head :								71,020	0	0	0	71,020	71,020
					Total Minor Head 102 :								71,020	0	0	0	71,020	71,020
Total Sub Major Head 6 :								71,020	0	0	0	71,020	71,020					
Total Major Head 2210 :								1,92,15,244	46,417	10,57,820	7,150	1,81,03,857	1,91,68,827					
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	24,460	0	0	0	24,460	24,460				
						Voted-Sixth-Schedule-Garo	289	Voucher	12,874	0	0	0	12,874	12,874				
						Voted-Sixth-Schedule-Garo	5	Voucher	1,09,178	0	17,500	0	91,678	1,09,178				
						Voted-Sixth-Schedule-Garo	6	Voucher	2,26,500	1,400	11,500	0	2,13,600	2,25,100				

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Run Date :

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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:** AUG/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	01. Salaries, Sumtuary Allowance	Total Object Head-- I :				3,73,012	1,400	29,000	0	3,42,612	3,71,612
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	349	Voucher		19,560	0	0	0	19,560	19,560
					Total Object Head-- II :				19,560	0	0	0	19,560	19,560
				13. Office Expenses	Voted-Sixth-Schedule-Garo	348	Voucher		50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Garo	451	Voucher		70,000	0	0	0	70,000	70,000
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :				5,12,572	1,400	29,000	0	4,82,172	5,11,172
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	267	Voucher		17,870	0	0	0	17,870	17,870
					Centrally Sponsored Schemes	288	Voucher		56,166	0	0	0	56,166	56,166
					Centrally Sponsored Schemes	438	Voucher		2,21,528	0	0	0	2,21,528	2,21,528
					Centrally Sponsored Schemes	80	Voucher		35,14,263	7,000	2,09,100	2,200	32,95,963	35,07,263
					Total Object Head-- I :				38,09,827	7,000	2,09,100	2,200	35,91,527	38,02,827
					Total Sub Head :				38,09,827	7,000	2,09,100	2,200	35,91,527	38,02,827
					Total Minor Head 101 :				43,22,399	8,400	2,38,100	2,200	40,73,699	43,13,999

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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: AUG/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		79	Voucher	1,34,400	0	25,750	0	1,08,650	1,34,400
Total Object Head-- 1 :									1,34,400	0	25,750	0	1,08,650	1,34,400
Total Sub Head :									1,34,400	0	25,750	0	1,08,650	1,34,400
Total Minor Head 103 :									1,34,400	0	25,750	0	1,08,650	1,34,400
Total Sub Major Head 0 :									44,56,799	8,400	2,63,850	2,200	41,82,349	44,48,399
Total Major Head 2211 :									44,56,799	8,400	2,63,850	2,200	41,82,349	44,48,399
Total of Month :									2,36,72,043	54,817	13,21,670	9,350	2,22,86,206	2,36,17,226

Month of Account: SEP/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		127	Voucher	1,28,900	0	0	0	1,28,900	1,28,900
					Voted-Sixth-Schedule-Garo		180	Voucher	2,75,823	0	35,000	0	2,40,823	2,75,823
Total Object Head-- 1 :									4,04,723	0	35,000	0	3,69,723	4,04,723
				02. Wages	Voted-Sixth-Schedule-Garo		275	Voucher	20,768	0	0	0	20,768	20,768
Total Object Head-- 2 :									20,768	0	0	0	20,768	20,768
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		299	Voucher	5,520	0	0	0	5,520	5,520

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	300	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 11 :									11,520	0	0	0	11,520	11,520
Total Sub Head :									4,37,011	0	35,000	0	4,02,011	4,37,011
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	369	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	408	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									8,25,000	0	0	0	8,25,000	8,25,000
Total Sub Head :									8,25,000	0	0	0	8,25,000	8,25,000
Total Minor Head 1 :									12,62,011	0	35,000	0	12,27,011	12,62,011
Total Sub Major Head 1 :									12,62,011	0	35,000	0	12,27,011	12,62,011
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	84,90,649	13,417	5,89,490	4,400	78,83,342	84,77,232
						Voted-Sixth-Schedule-Garo	129	Voucher	27,097	0	0	0	27,097	27,097
						Voted-Sixth-Schedule-Garo	183	Voucher	19,47,917	0	10,000	0	19,37,917	19,47,917
						Voted-Sixth-Schedule-Garo	256	Voucher	82,221	0	0	0	82,221	82,221
						Voted-Sixth-Schedule-Garo	258	Voucher	4,73,339	0	0	0	4,73,339	4,73,339
						Voted-Sixth-Schedule-Garo	286	Voucher	3,146	0	0	0	3,146	3,146
						Voted-Sixth-Schedule-Garo	287	Voucher	81,894	0	5,100	0	76,794	81,894

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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:		SEP/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	288	Voucher	83,884	0	0	0	83,884	83,884				
						Voted-Sixth-Schedule-Garo	332	Voucher	87,047	0	6,000	0	81,047	87,047				
						Voted-Sixth-Schedule-Garo	334	Voucher	32,658	0	0	0	32,658	32,658				
						Voted-Sixth-Schedule-Garo	335	Voucher	10,52,375	0	0	0	10,52,375	10,52,375				
						Voted-Sixth-Schedule-Garo	358	Voucher	94,500	0	0	0	94,500	94,500				
						Voted-Sixth-Schedule-Garo	376	Voucher	1,93,736	0	0	0	1,93,736	1,93,736				
						Voted-Sixth-Schedule-Garo	377	Voucher	63,851	0	0	0	63,851	63,851				
						Total Object Head-- I :								1,27,14,314	13,417	6,10,590	4,400	1,20,85,907
					(02) Wages	Voted-Sixth-Schedule-Garo	273	Voucher	29,942	0	0	0	29,942	29,942				
						Total Object Head-- 2 :								29,942	0	0	0	29,942
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	297	Voucher	13,440	0	0	0	13,440	13,440				
						Total Object Head-- II :								13,440	0	0	0	13,440
					Total Sub Head :								1,27,57,696	13,417	6,10,590	4,400	1,21,29,289	1,27,44,279
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	20,79,993	0	2,13,350	0	18,66,643	20,79,993		
Voted-Sixth-Schedule-Garo	181	Voucher	67,210	0				0	0	67,210	67,210							
Voted-Sixth-Schedule-Garo	333	Voucher	53,979	0				6,000	0	47,979	53,979							

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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: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	357	Voucher	21,000	0	0	0	21,000	21,000						
									2,22,296	0	0	0	2,22,296	2,22,296						
					Total Object Head-- I :								24,44,478	0	2,19,350	0	22,25,128	24,44,478		
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	298	Voucher	9,200	0	0	0	9,200	9,200						
									9,200	0	0	0	9,200	9,200						
					Total Object Head-- II :								9,200	0	0	0	9,200	9,200		
					Total Sub Head :								24,53,678	0	2,19,350	0	22,34,328	24,53,678		
					Total Minor Head 103 :								1,52,11,374	13,417	8,29,940	4,400	1,43,63,617	1,51,97,957		
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	16,07,016	0	65,370	2,750	15,38,896	16,07,016			
												53,126	0	0	0	53,126	53,126			
6,71,176	0	73,000	0	5,98,176								6,71,176								
2,71,740	0	0	0	2,71,740								2,71,740								
1,28,269	0	0	0	1,28,269								1,28,269								
31,500	0	0	0	31,500								31,500								
30,400	0	0	0	30,400								30,400								
Total Object Head-- I :												27,93,227	0	1,38,370	2,750	26,52,107	27,93,227			
(11) Travel Expenses,	Voted-Sixth-	295	Voucher	26,240								0	0	0	26,240	26,240				

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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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	296	Voucher	13,508	0	0	0	13,508	13,508				
									Total Object Head-- 11 :				39,748	0	0	0	39,748	39,748
									Total Sub Head :				28,32,975	0	1,38,370	2,750	26,91,855	28,32,975
									Total Minor Head 104 :				28,32,975	0	1,38,370	2,750	26,91,855	28,32,975
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	2,73,412	0	26,500	0	2,46,912	2,73,412				
									Voted-Sixth-Schedule-Garo	182	Voucher	1,24,045	0	8,500	0	1,15,545	1,24,045	
									Voted-Sixth-Schedule-Garo	360	Voucher	10,500	0	0	0	10,500	10,500	
									Total Object Head-- 1 :				4,07,957	0	35,000	0	3,72,957	4,07,957
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	235	Voucher	19,860	0	0	0	19,860	19,860
													Total Object Head-- 11 :				19,860	0
Total Sub Head :				4,27,817	0	35,000	0	3,92,817	4,27,817									
Total Minor Head 110 :				4,27,817	0	35,000	0	3,92,817	4,27,817									
Total Sub Major Head 3 :				1,84,72,166	13,417	10,03,310	7,150	1,74,48,289	1,84,58,749									
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	13,728	0	0	0	13,728	13,728					
								Voted-Sixth-Schedule-Garo	259	Voucher	62,767	0	0	0	62,767	62,767		
								Total Object Head-- 1 :				76,495	0	0	0	76,495	76,495	

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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:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo		274	Voucher	19,558	0	0	0	19,558	19,558			
				Total Object Head-- 2 :								19,558	0	0	0	19,558	19,558
				11. Travel Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	14,940	0	0	0	14,940	14,940			
				Total Object Head-- 11 :								14,940	0	0	0	14,940	14,940
				Total Sub Head :								1,10,993	0	0	0	1,10,993	1,10,993
				Total Minor Head 102 :								1,10,993	0	0	0	1,10,993	1,10,993
Total Sub Major Head 6 :								1,10,993	0	0	0	1,10,993	1,10,993				
Total Major Head 2210 :								1,98,45,170	13,417	10,38,310	7,150	1,87,86,293	1,98,31,753				
2211	00	101	(01) Rural Family Welfare0 Centres	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		134	Voucher	2,26,500	0	11,500	0	2,15,000	2,26,500			
					Voted-Sixth-Schedule-Garo		179	Voucher	1,09,178	0	17,500	0	91,678	1,09,178			
					Voted-Sixth-Schedule-Garo		252	Voucher	39,909	0	0	0	39,909	39,909			
					Voted-Sixth-Schedule-Garo		362	Voucher	6,292	0	0	0	6,292	6,292			
					Voted-Sixth-Schedule-Garo		414	Voucher	1,93,736	0	0	0	1,93,736	1,93,736			
				Total Object Head-- 1 :								5,75,615	0	29,000	0	5,46,615	5,75,615
Total Sub Head :								5,75,615	0	29,000	0	5,46,615	5,75,615				
		(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted		251	Voucher	79,142	0	0	0	79,142	79,142			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	General-Voted	253	Voucher	35,18,839	0	2,13,100	2,200	33,03,539	35,18,839
Total Object Head-- 1 :									35,97,981	0	2,13,100	2,200	33,82,681	35,97,981
Total Sub Head :									35,97,981	0	2,13,100	2,200	33,82,681	35,97,981
Total Minor Head 101 :									41,73,596	0	2,42,100	2,200	39,29,296	41,73,596
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	254	Voucher	1,34,400	0	25,750	0	1,08,650	1,34,400
Total Object Head-- 1 :									1,34,400	0	25,750	0	1,08,650	1,34,400
			02. Wages			Voted-Sixth-Schedule-Garo	318	Voucher	27,522	0	0	0	27,522	27,522
Total Object Head-- 2 :									27,522	0	0	0	27,522	27,522
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	441	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 13 :									2,00,000	0	0	0	2,00,000	2,00,000
			50.Other Charges			Voted-Sixth-Schedule-Garo	440	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									4,61,922	0	25,750	0	4,36,172	4,61,922
Total Minor Head 103 :									4,61,922	0	25,750	0	4,36,172	4,61,922
Total Sub Major Head 0 :									46,35,518	0	2,67,850	2,200	43,65,468	46,35,518
Total Major Head 2211 :									46,35,518	0	2,67,850	2,200	43,65,468	46,35,518

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Run Date :

18/10/2024

Up to Accounting Month September 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:	SEP/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 of Month :									2,44,80,688	13,417	13,06,160	9,350	2,31,51,761	2,44,67,271
Total of DDO 1500001 :									14,40,44,401	2,87,502	79,40,070	45,100	13,57,71,729	14,37,56,899
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,37,56,899
<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						19,48,175
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Garo						97,284
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						11,520
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						13,49,314
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						19,24,337
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries			Voted-Sixth-Schedule-Garo						7,49,07,069
2210	03	103	(01) Other Existing And New Primary Health	0	02. Wages			Voted-Sixth-Schedule-Garo						29,942

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18/10/2024

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						
<u>Summary of DDO wise expenditure</u>							
Centres With Indoor Facilities							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	90,240
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	14,89,645
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	1,34,37,518
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	9,200
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	30,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,79,27,163
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,42,310
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,748
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,33,918

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Run Date :

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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							
<u>Summary of DDO wise expenditure</u>								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,860	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	35,000	
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	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,93,482	
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	27,811	
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-Garo	14,940	
2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,39,479	
2211	00	101	(01) Rural Family Welfare Centres	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	52,280	
2211	00	101	(01) Rural Family Welfare Centres	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,20,000	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	72,13,750
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,54,98,752
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,01,640	
			(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		

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Up to Accounting Month September 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

2211	00	103		0			27,522
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
							14,37,56,899

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1201

Run Date :

18/10/2024

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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								

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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	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							

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1203

Run Date :

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Up to Accounting Month September 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	(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		

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Run Date :

18/10/2024

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 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		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

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Run Date :

18/10/2024

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**

Up to Accounting Month September 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	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			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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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-- 1 :								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-- 1 :								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						

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	
									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
		Total Object Head-- 1 :																	1,32,388	0	13,200	0	1,19,188
		Total Sub Head :								1,32,388	0	13,200	0	1,19,188	1,32,388								
		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 :								66,596	0	4,000
										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								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September 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
							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	
						241	Voucher	12,418	0	0	0	12,418	12,418	
						249	Voucher	13,095	0	0	0	13,095	13,095	
						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			
				242	Voucher	13,413	0	0	0	13,413	13,413			
				247	Voucher	14,124	0	0	0	14,124	14,124			
				248	Voucher	51,417	0	0	0	51,417	51,417			
				301	Voucher	8,802	0	0	0	8,802	8,802			
Total Object Head-- I :														

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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	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

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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				2,68,134	0	20,000	0	2,48,134	2,68,134
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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	

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Run Date :

18/10/2024

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	(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						

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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

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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
		Total Minor Head 104 :								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
	Total Sub Head :															1,26,004	0	13,200	0	1,12,804	1,26,004							
	110	(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 :			
		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								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	26,567
					Total Sub Head :				26,567	0	0	0	26,567	26,567
					Total Minor Head 102 :				26,567	0	0	0	26,567	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	1,20,623	1,30,623
					Total Sub Head :				1,30,623	0	10,000	0	1,20,623	1,30,623

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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	104	Total Minor Head 104 :						1,30,623	0	10,000	0	1,20,623	1,30,623	
									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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Khasi		57	Voucher	2,94,206	0	36,500	0	2,57,706	2,94,206	
					Voted-Sixth-Schedule-Khasi		79	Voucher	2,16,182	0	0	0	2,16,182	2,16,182	
Total Object Head-- 1 :									5,10,388	0	36,500	0	4,73,888	5,10,388	
				02. Wages	Voted-Sixth-Schedule-Khasi		269	Voucher	10,37,549	0	0	0	10,37,549	10,37,549	
Total Object Head-- 2 :									10,37,549	0	0	0	10,37,549	10,37,549	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		289	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 :									17,22,937	0	36,500	0	16,86,437	17,22,937	
Total Minor Head 1 :									17,22,937	0	36,500	0	16,86,437	17,22,937	

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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 I :									17,22,937	0	36,500	0	16,86,437	17,22,937							
2210	01	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	358	Voucher	937	0	0	0	937	937						
							Voted-Sixth-Schedule-Khasi	366	Voucher	25,310	0	0	0	25,310	25,310						
							Voted-Sixth-Schedule-Khasi	84	Voucher	36,671	0	0	0	36,671	36,671						
							Voted-Sixth-Schedule-Khasi	86	Voucher	1,83,830	0	10,400	0	1,73,430	1,83,830						
							Total Object Head-- I :									2,46,748	0	10,400	0	2,36,348	2,46,748
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	287	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 :									2,66,748	0	10,400	0	2,56,348	2,66,748
							Total Minor Head 101 :									2,66,748	0	10,400	0	2,56,348	2,66,748
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	227	Voucher	937	0	0	0	0	937	937	
Voted-Sixth-Schedule-Khasi	304	Voucher	2,03,752	0	0	0					2,03,752	2,03,752									
Voted-Sixth-Schedule-Khasi	360	Voucher	9,572	0	0	0					9,572	9,572									
Voted-Sixth-Schedule-Khasi	363	Voucher	42,637	0	0	0					42,637	42,637									
Voted-Sixth-Schedule-Khasi	364	Voucher	54,431	0	0	0					54,431	54,431									
Voted-Sixth-Schedule-Khasi	367	Voucher	11,794	0	0	0					11,794	11,794									
Total Sub Head :											2,66,748	0	10,400	0	2,56,348	2,66,748					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Salaries	Voted-Sixth-Schedule-Khasi		368	Voucher	1,25,897	0	0	0	1,25,897	1,25,897				
					Voted-Sixth-Schedule-Khasi		60	Voucher	6,562	0	0	0	6,562	6,562				
					Voted-Sixth-Schedule-Khasi		62	Voucher	19,685	0	0	0	19,685	19,685				
					Voted-Sixth-Schedule-Khasi		64	Voucher	39,18,896	0	2,46,650	0	36,72,246	39,18,896				
					Voted-Sixth-Schedule-Khasi		82	Voucher	1,51,033	0	0	0	1,51,033	1,51,033				
					Voted-Sixth-Schedule-Khasi		87	Voucher	3,83,191	0	0	0	3,83,191	3,83,191				
					Total Object Head-- 1 :								49,28,387	0	2,46,650	0	46,81,737	49,28,387
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		288	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
				Total Object Head-- 13 :								1,40,000	0	0	0	1,40,000	1,40,000	
				Total Sub Head :								50,68,387	0	2,46,650	0	48,21,737	50,68,387	
							(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		362	Voucher	5,624	0	0	0	5,624	5,624
									Voted-Sixth-Schedule-Khasi		365	Voucher	20,623	0	0	0	20,623	20,623
									Voted-Sixth-Schedule-Khasi		72	Voucher	2,17,044	0	16,300	0	2,00,744	2,17,044
								Total Object Head-- 1 :								2,43,291	0	16,300
			(13) Office Expenses					Voted-Sixth-Schedule-Khasi		275	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :																		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(13) Office Expenses					30,000	0	0	0	30,000	30,000
				21. Supplies And Materials.	Voted-Sixth-Schedule-Khasi	355	Voucher		1,00,154	0	0	0	1,00,154	1,00,154
				Total Object Head-- 21 :					1,00,154	0	0	0	1,00,154	1,00,154
				Total Sub Head :					3,73,445	0	16,300	0	3,57,145	3,73,445
			(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	69	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
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	278	Voucher		40,000	0	0	0	40,000	40,000
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
				Total Sub Head :					1,85,212	0	6,100	0	1,79,112	1,85,212
			Total Minor Head 103 :						56,27,044	0	2,69,050	0	53,57,994	56,27,044
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher		23,940	0	0	0	23,940	23,940
					Voted-Sixth-Schedule-Khasi	369	Voucher		52,026	0	0	0	52,026	52,026
					Voted-Sixth-Schedule-Khasi	385	Voucher		52,582	0	0	0	52,582	52,582
					Voted-Sixth-Schedule-Khasi	386	Voucher		41,139	0	0	0	41,139	41,139
					Voted-Sixth-Schedule-Khasi	90	Voucher		7,76,881	0	20,000	0	7,56,881	7,76,881
					Voted-Sixth-Schedule-Khasi	94	Voucher		13,29,895	0	60,700	0	12,69,195	13,29,895

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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:		JUL/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 :			22,76,463	0	80,700	0	21,95,763	22,76,463																			
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	279	Voucher	1,00,000	0	0	0	1,00,000	1,00,000																
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000																			
					Total Sub Head :				23,76,463	0	80,700	0	22,95,763	23,76,463																			
					Total Minor Head 104 :				23,76,463	0	80,700	0	22,95,763	23,76,463																			
					110					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,26,004	0	8,200	0	1,17,804	1,26,004											
													(13) Office Expenses				Voted-Sixth-Schedule-Khasi	280	Voucher	35,000	0	0	0	35,000	35,000								
													Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000											
													Total Sub Head :				1,61,004	0	8,200	0	1,52,804	1,61,004											
													(06) Visual Impairment				2			2	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			63,428	0	4,000	0	59,428	63,428			
																					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	281	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 :				73,428	0	4,000	0	69,428	73,428			
																					Total Minor Head 110 :				2,34,432	0	12,200	0	2,22,232	2,34,432			

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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 3 :									85,04,687	0	3,72,350	0	81,32,337	85,04,687									
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	387	Voucher	58,823	0	0	0	58,823	58,823								
							Voted-Sixth-Schedule-Khasi	54	Voucher	1,02,153	0	19,700	0	82,453	1,02,153								
							Total Object Head-- 1 :									1,60,976	0	19,700	0	1,41,276	1,60,976		
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	282	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 :									1,75,976	0	19,700	0	1,56,276	1,75,976		
							(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	12,418	0	0	0	12,418	12,418						
									Voted-Sixth-Schedule-Khasi	81	Voucher	16,557	0	0	0	16,557	16,557						
									Total Object Head-- 1 :									28,975	0	0	0	28,975	28,975
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	283	Voucher	12,000	0	0	0	12,000	12,000					
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000									
Total Sub Head :									40,975	0	0	0	40,975	40,975									
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	17,884			0	0	0	17,884	17,884										
			Voted-Sixth-Schedule-Khasi	78	Voucher	1,94,040			0	7,000	0	1,87,040	1,94,040										
			Total Object Head-- 1 :									2,11,924	0	7,000	0	2,04,924	2,11,924						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	284	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 :									2,31,924	0	7,000	0	2,24,924	2,31,924
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	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
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	285	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 :									65,761	0	3,000	0	62,761	65,761
Total Minor Head 101 :									5,14,636	0	29,700	0	4,84,936	5,14,636
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	255	Voucher	25,710	0	0	0	25,710	25,710
						Voted-Sixth-Schedule-Khasi	306	Voucher	2,912	0	0	0	2,912	2,912
Total Object Head-- 2 :									28,622	0	0	0	28,622	28,622
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	301	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 :									38,622	0	0	0	38,622	38,622
Total Minor Head 102 :									38,622	0	0	0	38,622	38,622

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Khasi	77	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	1,20,623	1,30,623
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	286	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 :									1,45,623	0	10,000	0	1,35,623	1,45,623
Total Minor Head 104 :									1,45,623	0	10,000	0	1,35,623	1,45,623
Total Sub Major Head 6 :									6,98,881	0	39,700	0	6,59,181	6,98,881
Total Major Head 2210 :									1,09,26,505	0	4,48,550	0	1,04,77,955	1,09,26,505
Total of Month :									1,09,26,505	0	4,48,550	0	1,04,77,955	1,09,26,505
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	210	Voucher	34,792	0	0	0	34,792	34,792
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,50,204	0	0	0	1,50,204	1,50,204
						Voted-Sixth-Schedule-Khasi	232	Voucher	29,253	0	0	0	29,253	29,253
						Voted-Sixth-Schedule-Khasi	240	Voucher	2,99,640	0	36,500	0	2,63,140	2,99,640

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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:		AUG/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				5,13,889	0	36,500	0	4,77,389	5,13,889				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	213	Voucher	16,000	0	0	0	16,000	16,000				
					Total Object Head-- I :								5,13,889	0	36,500	0	4,77,389	5,13,889
					Total Object Head-- II :								16,000	0	0	0	16,000	16,000
					Total Sub Head :								5,29,889	0	36,500	0	4,93,389	5,29,889
					Total Minor Head I :								5,29,889	0	36,500	0	4,93,389	5,29,889
					Total Sub Major Head I :								5,29,889	0	36,500	0	4,93,389	5,29,889
					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	212	Voucher	39,291	0	0	0	39,291	39,291
										Voted-Sixth-Schedule-Khasi	229	Voucher	18,142	0	0	0	18,142	18,142
										Voted-Sixth-Schedule-Khasi	246	Voucher	1,59,220	0	10,400	0	1,48,820	1,59,220
	Voted-Sixth-Schedule-Khasi	343	Voucher	39,291					0	0	0	39,291	39,291					
	Voted-Sixth-Schedule-Khasi	357	Voucher	43,544					0	0	0	43,544	43,544					
Total Object Head-- I :												2,99,488	0	10,400	0	2,89,088	2,99,488	
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	8,000					0	0	0	8,000	8,000					
Total Object Head-- II :												8,000	0	0	0	8,000	8,000	
Total Sub Head :												3,07,488	0	10,400	0	2,97,088	3,07,488	
Total Minor Head 101 :												3,07,488	0	10,400	0	2,97,088	3,07,488	

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		202	Voucher	51,050	0	0	0	51,050	51,050
					Voted-Sixth-Schedule-Khasi		204	Voucher	1,07,148	0	6,900	0	1,00,248	1,07,148
					Voted-Sixth-Schedule-Khasi		208	Voucher	1,68,588	0	0	0	1,68,588	1,68,588
					Voted-Sixth-Schedule-Khasi		226	Voucher	1,55,220	0	0	0	1,55,220	1,55,220
					Voted-Sixth-Schedule-Khasi		228	Voucher	1,91,884	0	0	0	1,91,884	1,91,884
					Voted-Sixth-Schedule-Khasi		236	Voucher	37,12,829	0	2,50,350	0	34,62,479	37,12,829
					Voted-Sixth-Schedule-Khasi		237	Voucher	3,83,191	0	0	0	3,83,191	3,83,191
					Voted-Sixth-Schedule-Khasi		285	Voucher	2,91,586	0	0	0	2,91,586	2,91,586
					Voted-Sixth-Schedule-Khasi		391	Voucher	1,75,439	0	0	0	1,75,439	1,75,439
					Voted-Sixth-Schedule-Khasi		425	Voucher	5,500	0	0	0	5,500	5,500
					Total Object Head-- I :				52,42,435	0	2,57,250	0	49,85,185	52,42,435
					11. Domestic Travel Expenses									
					Voted-Sixth-Schedule-Khasi		222	Voucher	9,840	0	0	0	9,840	9,840
					Voted-Sixth-Schedule-Khasi		223	Voucher	9,880	0	0	0	9,880	9,880
					Voted-Sixth-Schedule-Khasi		225	Voucher	10,260	0	0	0	10,260	10,260
					Voted-Sixth-Schedule-Khasi		267	Voucher	10,020	0	0	0	10,020	10,020

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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:** AUG/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	11. Domestic Travel Expenses				40,000	0	0	0	40,000	40,000
Total Object Head-- II :									40,000	0	0	0	40,000	40,000
Total Sub Head :									52,82,435	0	2,57,250	0	50,25,185	52,82,435
			(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	205	Voucher	35,160	0	0	0	35,160	35,160
						Voted-Sixth-Schedule-Khasi	234	Voucher	17,236	0	0	0	17,236	17,236
						Voted-Sixth-Schedule-Khasi	241	Voucher	2,22,422	0	16,400	0	2,06,022	2,22,422
						Voted-Sixth-Schedule-Khasi	358	Voucher	54,430	0	0	0	54,430	54,430
						Voted-Sixth-Schedule-Khasi	359	Voucher	17,236	0	0	0	17,236	17,236
						Voted-Sixth-Schedule-Khasi	360	Voucher	54,430	0	0	0	54,430	54,430
Total Object Head-- I :									4,00,914	0	16,400	0	3,84,514	4,00,914
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	216	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									4,10,914	0	16,400	0	3,94,514	4,10,914
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	239	Voucher	1,49,343	0	6,200	0	1,43,143	1,49,343
Total Object Head-- I :									1,49,343	0	6,200	0	1,43,143	1,49,343
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	218	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :									10,000	0	0	0	10,000	10,000

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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:		AUG/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	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		Total Sub Head :				1,59,343	0	6,200	0	1,53,143	1,59,343
					Total Minor Head 103 :				58,52,692	0	2,79,850	0	55,72,842	58,52,692
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	33,322	0	0	0	33,322	33,322
						Voted-Sixth-Schedule-Khasi	233	Voucher	13,52,495	0	61,300	0	12,91,195	13,52,495
						Voted-Sixth-Schedule-Khasi	235	Voucher	51,394	0	0	0	51,394	51,394
						Voted-Sixth-Schedule-Khasi	242	Voucher	7,82,601	0	20,000	0	7,62,601	7,82,601
						Voted-Sixth-Schedule-Khasi	397	Voucher	2,003	0	0	0	2,003	2,003
						Voted-Sixth-Schedule-Khasi	424	Voucher	27,500	0	0	0	27,500	27,500
					Total Object Head-- I :				22,49,315	0	81,300	0	21,68,015	22,49,315
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		221	Voucher	24,590	0	0	0	24,590	24,590
					Voted-Sixth-Schedule-Khasi		265	Voucher	15,410	0	0	0	15,410	15,410
					Total Object Head-- II :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				22,89,315	0	81,300	0	22,08,015	22,89,315
					Total Minor Head 104 :				22,89,315	0	81,300	0	22,08,015	22,89,315

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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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	244	Voucher	1,29,704	0	8,300	0	1,21,404	1,29,704																				
					Total Object Head-- I :								1,29,704	0	8,300	0	1,21,404	1,29,704																
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	214	Voucher	20,000	0	0	0	20,000	20,000																				
					Total Object Head-- II :								20,000	0	0	0	20,000	20,000																
					Total Sub Head :								1,49,704	0	8,300	0	1,41,404	1,49,704																
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	65,294	0	4,100	0	61,194	65,294																		
																	Total Object Head-- I :								65,294	0	4,100	0	61,194	65,294				
																	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	220	Voucher	7,000	0	0	0	7,000	7,000								
																	Total Object Head-- II :								7,000	0	0	0	7,000	7,000				
																	Total Sub Head :								72,294	0	4,100	0	68,194	72,294				
Total Minor Head 110 :																	2,21,998	0	12,400	0	2,09,598	2,21,998												
Total Sub Major Head 3 :																	86,71,493	0	3,83,950	0	82,87,543	86,71,493												
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance													Voted-Sixth-Schedule-Khasi	200	Voucher	59,168	0	0	0	59,168	59,168									
																										Voted-Sixth-Schedule-Khasi	209	Voucher	59,168	0	0	0	59,168	59,168
					Total Object Head-- I :								2,23,576	0	19,700	0																		

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Run Date :

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Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	266	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- II :									8,000	0	0	0	8,000	8,000
Total Sub Head :									2,31,576	0	19,700	0	2,11,876	2,31,576
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	31,045	0	0	0	31,045	31,045
Total Object Head-- I :									31,045	0	0	0	31,045	31,045
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	217	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- II :									8,000	0	0	0	8,000	8,000
Total Sub Head :									39,045	0	0	0	39,045	39,045
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	1,99,638	0	7,100	0	1,92,538	1,99,638
Total Object Head-- I :									1,99,638	0	7,100	0	1,92,538	1,99,638
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	215	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									2,09,638	0	7,100	0	2,02,538	2,09,638
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	47,138	0	3,000	0	44,138	47,138
Total Object Head-- I :									47,138	0	3,000	0	44,138	47,138
Total Sub Head :									47,138	0	3,000	0	44,138	47,138

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,27,397	0	29,800	0	4,97,597	5,27,397
2210	06	101												
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Khasi		230	Voucher	27,559	0	0	0	27,559	27,559
Total Object Head-- 2 :									27,559	0	0	0	27,559	27,559
Total Sub Head :									27,559	0	0	0	27,559	27,559
Total Minor Head 102 :									27,559	0	0	0	27,559	27,559
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	1,34,341	0	10,000	0	1,24,341	1,34,341
Total Object Head-- 1 :									1,34,341	0	10,000	0	1,24,341	1,34,341
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	264	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,54,341	0	10,000	0	1,44,341	1,54,341
Total Minor Head 104 :									1,54,341	0	10,000	0	1,44,341	1,54,341
Total Sub Major Head 6 :									7,09,297	0	39,800	0	6,69,497	7,09,297
Total Major Head 2210 :									99,10,679	0	4,60,250	0	94,50,429	99,10,679
Total of Month :									99,10,679	0	4,60,250	0	94,50,429	99,10,679
Month of Account: SEP/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			

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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:		SEP/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	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	3,05,932	0	36,700	0	2,69,232	3,05,932						
							133	Voucher	2,18,670	0	0	0	2,18,670	2,18,670						
							Total Object Head-- I :			5,24,602	0	36,700	0	4,87,902	5,24,602					
							Total Sub Head :			5,24,602	0	36,700	0	4,87,902	5,24,602					
							Total Minor Head I :			5,24,602	0	36,700	0	4,87,902	5,24,602					
							Total Sub Major Head I :			5,24,602	0	36,700	0	4,87,902	5,24,602					
							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	130	Voucher	2,15,464	0	10,400	0	2,05,064	2,15,464
													146	Voucher	906	0	0	0	906	906
													192	Voucher	25,401	0	0	0	25,401	25,401
													243	Voucher	73,142	0	0	0	73,142	73,142
265	Voucher	1,47,634	0	0	0	1,47,634							1,47,634							
Total Object Head-- I :			4,62,547	0	10,400	0							4,52,147	4,62,547						
Total Sub Head :			4,62,547	0	10,400	0							4,52,147	4,62,547						
Total Minor Head 101 :			4,62,547	0	10,400	0							4,52,147	4,62,547						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher							3,87,481	0	0	0	3,87,481	3,87,481		
					135	Voucher							41,39,774	0	2,50,350	0	38,89,424	41,39,774		

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Run Date :

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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:** SEP/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	143	Voucher	1,30,980	0	0	0	1,30,980	1,30,980							
							191	Voucher	54,401	0	0	0	54,401	54,401							
							193	Voucher	45,533	0	0	0	45,533	45,533							
							194	Voucher	93,720	0	0	0	93,720	93,720							
							241	Voucher	9,072	0	0	0	9,072	9,072							
							242	Voucher	1,92,462	0	6,900	0	1,85,562	1,92,462							
							266	Voucher	3,95,986	0	14,000	0	3,81,986	3,95,986							
							Total Object Head-- I :								54,49,409	0	2,71,250	0	51,78,159	54,49,409	
							Total Sub Head :								54,49,409	0	2,71,250	0	51,78,159	54,49,409	
							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-Khasi	102	Voucher	2,22,422	0	16,400	0	2,06,022	2,22,422
														144	Voucher	5,444	0	0	0	5,444	5,444
														195	Voucher	20,865	0	0	0	20,865	20,865
														275	Voucher	72,462	0	0	0	72,462	72,462
														355	Voucher	35,160	0	0	0	35,160	35,160
Total Object Head-- I :														3,56,353	0	16,400	0	3,39,953	3,56,353		

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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:		SEP/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	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme			Total Sub Head :			3,56,353	0	16,400	0	3,39,953	3,56,353	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,49,343	0	6,200	0	1,43,143	1,49,343		
					Voted-Sixth-Schedule-Khasi	356	Voucher	5,500	0	0	0	5,500	5,500		
						Total Object Head-- I :			1,54,843	0	6,200	0	1,48,643	1,54,843	
						Total Sub Head :			1,54,843	0	6,200	0	1,48,643	1,54,843	
						Total Minor Head 103 :			59,60,605	0	2,93,850	0	56,66,755	59,60,605	
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	7,91,324	0	20,000	0	7,71,324	7,91,324
							Voted-Sixth-Schedule-Khasi	129	Voucher	13,63,803	0	61,300	0	13,02,503	13,63,803
							Voted-Sixth-Schedule-Khasi	147	Voucher	12,350	0	0	0	12,350	12,350
							Voted-Sixth-Schedule-Khasi	196	Voucher	52,973	0	0	0	52,973	52,973
							Total Object Head-- I :			22,20,450	0	81,300	0	21,39,150	22,20,450
			Total Sub Head :			22,20,450	0	81,300	0	21,39,150	22,20,450				
			Total Minor Head 104 :			22,20,450	0	81,300	0	21,39,150	22,20,450				
110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,29,704	0	8,300	0	1,21,404	1,29,704			

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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:		SEP/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,29,704	0	8,300	0	1,21,404	1,29,704																
															Total Object Head-- 1 :															
															Total Sub Head :								1,29,704	0	8,300	0	1,21,404	1,29,704		
															(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher			65,294	0	4,100	0	61,194	65,294		
																							Total Object Head-- 1 :							
																							65,294	0	4,100	0	61,194	65,294		
															Total Sub Head :								65,294	0	4,100	0	61,194	65,294		
															Total Minor Head 110 :								1,94,998	0	12,400	0	1,82,598	1,94,998		
															Total Sub Major Head 3 :								88,38,600	0	3,97,950	0	84,40,650	88,38,600		
															06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,05,240	0	19,700	0	85,540	1,05,240		
Total Object Head-- 1 :																														
Total Sub Head :								1,05,240	0	19,700	0	85,540	1,05,240																	
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher			1,99,638	0	7,100	0	1,92,538	1,99,638																	
								Voted-Sixth-Schedule-Khasi	257	Voucher				15,144									0	0	0	15,144	15,144			
														64,290									0	0	0	64,290	64,290			
Total Object Head-- 1 :								2,79,072	0	7,100	0	2,71,972	2,79,072																	
Total Sub Head :								2,79,072	0	7,100	0	2,71,972	2,79,072																	
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher			47,138	0	3,000	0	44,138	47,138																	
								Total Object Head-- 1 :																						
Total Sub Head :								47,138	0	3,000	0	44,138	47,138																	

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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:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				47,138	0	3,000	0	44,138	47,138						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	240	Voucher	8,000	0	0	0	8,000	8,000						
					Total Object Head-- I :								8,000	0	0	0	8,000	8,000		
					Total Sub Head :								55,138	0	3,000	0	52,138	55,138		
					Total Minor Head 101 :								4,39,450	0	29,800	0	4,09,650	4,39,450		
					Total Object Head-- II :								27,599	0	0	0	27,599	27,599		
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	27,599	0	0	0	27,599	27,599				
							Total Object Head-- 2 :								27,599	0	0	0	27,599	27,599
							Total Sub Head :								27,599	0	0	0	27,599	27,599
							Total Minor Head 102 :								27,599	0	0	0	27,599	27,599
							Total Object Head-- III :								1,34,341	0	10,000	0	1,24,341	1,34,341
							Total Sub Head :								1,34,341	0	10,000	0	1,24,341	1,34,341
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	1,34,341	0	10,000	0	1,24,341	1,34,341						
					Total Object Head-- 1 :								1,34,341	0	10,000	0	1,24,341	1,34,341		
					Total Sub Head :								1,34,341	0	10,000	0	1,24,341	1,34,341		
					Total Minor Head 104 :								1,34,341	0	10,000	0	1,24,341	1,34,341		
					Total Sub Major Head 6 :								6,01,390	0	39,800	0	5,61,590	6,01,390		
					Total Major Head 2210 :								99,64,592	0	4,74,450	0	94,90,142	99,64,592		
Total of Month :								99,64,592	0	4,74,450	0	94,90,142	99,64,592							

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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							
Total of DDO		<i>1500001 :</i>	6,19,41,096	0	27,42,700	0	5,91,98,396	6,19,41,096
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							6,19,41,096	
<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				30,97,043
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi				20,75,098
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				16,000
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				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-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				19,58,641
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				8,000
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				20,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				3,07,28,990
2210 03 103	(01) Other Existing And New Primary Health	0	11. Domestic Travel	Voted-Sixth-Schedule-Khasi				40,000

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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>						
		Centres With Indoor Facilities		Expenses		
2210	03	103 (01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
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-Khasi	18,52,033
2210	03	103 (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	10,000
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-Khasi	30,000
2210	03	103 (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Khasi	1,00,154
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	8,92,266
2210	03	103 (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	10,000
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-Khasi	40,000
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,35,96,161
2210	03	104 (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000

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Run Date :

18/10/2024

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 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,69,808	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,87,468	
2210 03 110	(06) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,000	
2210 03 110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,18,998	
2210 06 101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,000	
2210 06 101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,65,333	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,000	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000	
2210 06 101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,80,037	

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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 06 101 (08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10,000	
2210 06 101 (08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,000	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,79,616	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		8,000	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,000	
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		1,36,057	
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 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		10,000	
2210 06 104 (01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,98,062	
2210 06 104 (01) Drug Control Establihmment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		20,000	
2210 06 104 (01) Drug Control Establihmment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,000	
					6,19,41,096	

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Up to Accounting Month September 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)		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	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 Welfare0 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

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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	Voted-Sixth-Schedule-Khasi	330	Voucher	47,150	0	0	0	47,150	47,150					

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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		

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		207	Voucher	39,291	0	0	0	39,291	39,291						
																	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	81		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
																	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																			
Month of Account: JUL/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		179	Voucher	1,91,708	0	22,100	0	1,69,608	1,91,708														

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Run Date :

18/10/2024

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 Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- I :				1,91,708	0	22,100	0	1,69,608	1,91,708
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	294	Voucher	10,000	0	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	295	Voucher	10,000	0	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	296	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- II :			50,000	0	0	0	0	50,000	50,000
					Total Sub Head :			2,41,708	0	22,100	0	0	2,19,608	2,41,708
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	175	Voucher	10,84,357	4,133	56,950	0	10,23,274	10,80,224
					Centrally Sponsored Schemes	General-Voted	178	Voucher	37,982	0	0	0	37,982	37,982
					Total Object Head-- I :			11,22,339	4,133	56,950	0	0	10,61,256	11,18,206
					Total Sub Head :			11,22,339	4,133	56,950	0	0	10,61,256	11,18,206
					Total Minor Head 101 :			13,64,047	4,133	79,050	0	0	12,80,864	13,59,914
					Total Sub Major Head 0 :			13,64,047	4,133	79,050	0	0	12,80,864	13,59,914
					Total Major Head 2211 :			13,64,047	4,133	79,050	0	0	12,80,864	13,59,914
					Total of Month :			13,64,047	4,133	79,050	0	0	12,80,864	13,59,914
Month of Account:		AUG/2024												

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Up to Accounting Month September 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:** AUG/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	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,97,282	0	22,200	0	1,75,082	1,97,282	
Total Object Head-- 1 :									1,97,282	0	22,200	0	1,75,082	1,97,282
Total Sub Head :									1,97,282	0	22,200	0	1,75,082	1,97,282
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	169	Voucher	36,756	0	0	0	36,756	36,756
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	170	Voucher	5,40,327	0	20,600	0	5,19,727	5,40,327
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	172	Voucher	24,083	0	0	0	24,083	24,083
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	227	Voucher	9,88,138	4,133	57,950	0	9,26,055	9,84,005
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	297	Voucher	67,175	0	0	0	67,175	67,175
Total Object Head-- 1 :									16,56,479	4,133	78,550	0	15,73,796	16,52,346
Total Sub Head :									16,56,479	4,133	78,550	0	15,73,796	16,52,346
Total Minor Head 101 :									18,53,761	4,133	1,00,750	0	17,48,878	18,49,628
Total Sub Major Head 0 :									18,53,761	4,133	1,00,750	0	17,48,878	18,49,628
Total Major Head 2211 :									18,53,761	4,133	1,00,750	0	17,48,878	18,49,628
Total of Month :									18,53,761	4,133	1,00,750	0	17,48,878	18,49,628

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Run Date :

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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:		SEP/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	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	1,97,282	0	22,200	0	1,75,082	1,97,282
Total Object Head-- I :									1,97,282	0	22,200	0	1,75,082	1,97,282
Total Sub Head :									1,97,282	0	22,200	0	1,75,082	1,97,282
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	174	Voucher	11,06,011	4,133	57,950	0	10,43,928	11,01,878
					Centrally Sponsored Schemes	General-Voted	198	Voucher	20,279	0	0	0	20,279	20,279
					Centrally Sponsored Schemes	General-Voted	199	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	General-Voted	244	Voucher	4,09,663	0	10,400	0	3,99,263	4,09,663
					Centrally Sponsored Schemes	General-Voted	276	Voucher	7,70,433	0	21,600	0	7,48,833	7,70,433
					Centrally Sponsored Schemes	General-Voted	277	Voucher	24,081	0	0	0	24,081	24,081
					Centrally Sponsored Schemes	General-Voted	278	Voucher	84,824	0	10,200	0	74,624	84,824
					Centrally Sponsored Schemes	General-Voted	329	Voucher	1,74,224	0	20,800	0	1,53,424	1,74,224
Total Object Head-- I :									26,28,806	4,133	1,20,950	0	25,03,723	26,24,673

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Hills**Month of Account:** SEP/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	(02) Rural Family Welfare Sub-Centres		Total Sub Head :				26,28,806	4,133	1,20,950	0	25,03,723	26,24,673
					Total Minor Head 101 :				28,26,088	4,133	1,43,150	0	26,78,805	28,21,955
					Total Sub Major Head 0 :				28,26,088	4,133	1,43,150	0	26,78,805	28,21,955
					Total Major Head 2211 :				28,26,088	4,133	1,43,150	0	26,78,805	28,21,955
					Total of Month :				28,26,088	4,133	1,43,150	0	26,78,805	28,21,955
					Total of DDO 1500002 :				1,10,99,736	24,798	6,24,950	0	1,04,49,988	1,10,74,938

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,74,938**Summary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								11,70,804
2211	00	101	(01) Rural Family Welfare Centres	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes			37,42,879
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes			61,11,255

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Run Date : 18/10/2024

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Mawkyrwat Treasury
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D.D.O. :	1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills
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Summary of DDO wise expenditure

1,10,74,938

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:** 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	(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	

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Run Date :

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Up to Accounting Month September 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 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	(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

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Up to Accounting Month September of Financial Year 2024-2025

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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	

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Shillong**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	53	Voucher	13,22,084	0	0	0	13,22,084	13,22,084
Total Object Head-- 14 :									13,22,084	0	0	0	13,22,084	13,22,084
Total Sub Head :									13,22,084	0	0	0	13,22,084	13,22,084
Total Minor Head 1 :									13,22,084	0	0	0	13,22,084	13,22,084
		110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	14,58,583	0	0	0	14,58,583	14,58,583
Total Object Head-- 2 :									14,58,583	0	0	0	14,58,583	14,58,583
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	356	Voucher	29,680	0	0	0	29,680	29,680

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	11. Domestic Travel Expenses				29,680	0	0	0	29,680	29,680
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	299	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Khasi	343	Voucher	85,000	0	0	0	85,000	85,000
						Voted-Sixth-Schedule-Khasi	357	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				3,75,000	0	0	0	3,75,000	3,75,000
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	303	Voucher	8,43,758	0	0	0	8,43,758	8,43,758
					Total Object Head-- 13 :				8,43,758	0	0	0	8,43,758	8,43,758
					Total Sub Head :				27,07,021	0	0	0	27,07,021	27,07,021
					Total Minor Head 110 :				27,07,021	0	0	0	27,07,021	27,07,021
					Total Sub Major Head 1 :				40,29,105	0	0	0	40,29,105	40,29,105
					Total Major Head 2210 :				40,29,105	0	0	0	40,29,105	40,29,105
					Total of Month :				40,29,105	0	0	0	40,29,105	40,29,105
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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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:		AUG/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	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	4,78,856	0	14,000	0	4,64,856	4,78,856
					Voted-Sixth-Schedule-Khasi		10	Voucher	1,00,474	0	0	0	1,00,474	1,00,474
					Voted-Sixth-Schedule-Khasi		11	Voucher	2,49,566	0	0	0	2,49,566	2,49,566
					Voted-Sixth-Schedule-Khasi		12	Voucher	3,69,878	0	0	0	3,69,878	3,69,878
					Voted-Sixth-Schedule-Khasi		13	Voucher	11,28,307	5,571	79,650	0	10,43,086	11,22,736
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,97,905	0	0	0	1,97,905	1,97,905
					Voted-Sixth-Schedule-Khasi		206	Voucher	12,95,493	0	78,350	0	12,17,143	12,95,493
					Voted-Sixth-Schedule-Khasi		207	Voucher	2,01,268	0	0	0	2,01,268	2,01,268
					Voted-Sixth-Schedule-Khasi		219	Voucher	6,30,853	0	14,000	0	6,16,853	6,30,853
					Voted-Sixth-Schedule-Khasi		258	Voucher	1,38,009	0	0	0	1,38,009	1,38,009
					Voted-Sixth-Schedule-Khasi		259	Voucher	1,49,870	0	0	0	1,49,870	1,49,870
					Voted-Sixth-Schedule-Khasi		260	Voucher	7,78,575	0	14,000	0	7,64,575	7,78,575
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,24,492	0	0	0	1,24,492	1,24,492
					Voted-Sixth-Schedule-Khasi		320	Voucher	3,79,532	0	0	0	3,79,532	3,79,532
					Voted-Sixth-Schedule-Khasi		321	Voucher	87,053	0	0	0	87,053	87,053

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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: AUG/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	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	322	Voucher	77,157	0	0	0	77,157	77,157	
						Voted-Sixth-Schedule-Khasi	342	Voucher	61,498	0	0	0	61,498	61,498	
						Voted-Sixth-Schedule-Khasi	365	Voucher	4,38,092	0	0	0	4,38,092	4,38,092	
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,12,526	0	0	0	1,12,526	1,12,526	
						Voted-Sixth-Schedule-Khasi	396	Voucher	83,689	0	0	0	83,689	83,689	
						Voted-Sixth-Schedule-Khasi	4	Voucher	74,935	0	0	0	74,935	74,935	
						Voted-Sixth-Schedule-Khasi	411	Voucher	6,274	0	0	0	6,274	6,274	
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,54,124	0	0	0	1,54,124	1,54,124	
						Voted-Sixth-Schedule-Khasi	6	Voucher	71,836	0	0	0	71,836	71,836	
						Voted-Sixth-Schedule-Khasi	7	Voucher	72,436	0	0	0	72,436	72,436	
						Voted-Sixth-Schedule-Khasi	8	Voucher	18,506	0	0	0	18,506	18,506	
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,68,840	35,611	0	0	2,33,229	2,33,229	
Total Object Head-- 1 :									77,50,044	41,182	2,00,000	0	75,08,862	77,08,862	
					02. Wages	Voted-Sixth-Schedule-Khasi	432	Voucher	5,15,807	0	0	0	5,15,807	5,15,807	
Total Object Head-- 2 :									5,15,807	0	0	0	5,15,807	5,15,807	

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

Page No. 1258
Run Date : 18/10/2024

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)		Total Sub Head :				82,65,851	41,182	2,00,000	0	80,24,669	82,24,669
					Total Minor Head 110 :				82,65,851	41,182	2,00,000	0	80,24,669	82,24,669
					Total Sub Major Head 1 :				82,65,851	41,182	2,00,000	0	80,24,669	82,24,669
					Total Major Head 2210 :				82,65,851	41,182	2,00,000	0	80,24,669	82,24,669
					Total of Month :				82,65,851	41,182	2,00,000	0	80,24,669	82,24,669
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	100	Voucher	53,816	0	0	0	53,816	53,816
						Voted-Sixth-Schedule-Khasi	118	Voucher	6,19,854	0	0	0	6,19,854	6,19,854
						Voted-Sixth-Schedule-Khasi	125	Voucher	14,94,152	0	78,350	0	14,15,802	14,94,152
						Voted-Sixth-Schedule-Khasi	141	Voucher	2,57,184	0	0	0	2,57,184	2,57,184
						Voted-Sixth-Schedule-Khasi	197	Voucher	19,288	0	0	0	19,288	19,288
						Voted-Sixth-Schedule-Khasi	99	Voucher	53,816	0	0	0	53,816	53,816
					Total Object Head-- 1 :				24,98,110	0	78,350	0	24,19,760	24,98,110

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:		SEP/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)		Total Sub Head :				24,98,110	0	78,350	0	24,19,760	24,98,110
					Total Minor Head 110 :				24,98,110	0	78,350	0	24,19,760	24,98,110
					Total Sub Major Head 1 :				24,98,110	0	78,350	0	24,19,760	24,98,110
					Total Major Head 2210 :				24,98,110	0	78,350	0	24,19,760	24,98,110
					Total of Month :				24,98,110	0	78,350	0	24,19,760	24,98,110
					Total of DDO 1500003 :				2,14,91,772	56,182	5,45,300	0	2,08,90,290	2,14,35,590
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,14,35,590
<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						13,22,084
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries			Voted-Sixth-Schedule-Khasi						1,68,90,678
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages			Voted-Sixth-Schedule-Khasi						19,74,390
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi						29,680

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 MawkyrwatSummary of DDO wise expenditure

2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,75,000
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	8,43,758
							2,14,35,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 18/10/2024

Up to Accounting Month September 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

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Run Date : 18/10/2024

Up to Accounting Month September 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
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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

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Run Date : 18/10/2024

Up to Accounting Month September 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
Month of Account:	07/2024							
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	78,000
Total Object Head-- 2 :								78,000
					06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	9,135
Total Object Head-- 6 :								9,135
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,111
Total Object Head-- 11 :								75,111
					(13) Office Expenses	State Plan	General-Voted	22,858
Total Object Head-- 13 :								22,858
Total Sub Head :								1,85,104
Total Minor Head 1 :								1,85,104
Total Sub Major Head 1 :								1,85,104
80	800		(11) Construction And Maintenance Of Departmental	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	20,60,849

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:	07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	Total Object Head-- 27 :			20,60,849	
								Total Sub Head :	20,60,849
								Total Minor Head 800 :	20,60,849
								Total Sub Major Head 80 :	20,60,849
								Total Major Head 2210 :	22,45,953
4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
								Total Object Head-- 53 :	5,00,000
								Total Sub Head :	5,00,000
			(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,54,000	
								Total Object Head-- 53 :	25,54,000
								Total Sub Head :	25,54,000
			(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,94,095	
								Total Object Head-- 53 :	14,94,095
								Total Sub Head :	14,94,095
			(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,84,070	
								Total Object Head-- 53 :	20,84,070
								Total Sub Head :	20,84,070

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,99,500
					Total Object Head-- 53 :			7,99,500
			Total Sub Head :			7,99,500		
			(15) Improvement Of Shillong Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,55,400
					Total Object Head-- 53 :			11,55,400
			Total Sub Head :			11,55,400		
			(18) Upgradation/Improvement Of Tura Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
			Total Sub Head :			20,00,000		
			(22) Upgradation Of Baghmara Chcs To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,62,000
					Total Object Head-- 53 :			16,62,000
			Total Sub Head :			16,62,000		
			(25) Upgradation Of Ampati Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,32,386
					Total Object Head-- 53 :			13,32,386
Total Sub Head :			13,32,386					
(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
			(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
			(30) Upgradation Of Umsning Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
			(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
			(32) Construction Of Health Complex At Red Hill, Shilong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 110 :			3,40,81,451
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:	07/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4210	01	200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	Total Object Head-- 53 :			12,50,000			
				Total Sub Head :						12,50,000	
				Total Minor Head 200 :						12,50,000	
				Total Sub Major Head 1 :						3,53,31,451	
	02	101	(01) Buildings	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000			
					Total Object Head-- 53 :						20,00,000
					Total Sub Head :						20,00,000
		Total Minor Head 101 :						20,00,000			
		103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,00,000			
					Total Object Head-- 53 :						85,00,000
					Total Sub Head :						85,00,000
		Total Minor Head 103 :						85,00,000			
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,00,000			
Total Object Head-- 53 :						2,65,00,000					
Total Sub Head :						2,65,00,000					
Total Minor Head 104 :						2,65,00,000					
		(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000				
				Total Object Head-- 53 :						2,00,00,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	2	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000				
				Total Object Head-- 53 :							1,00,00,000	
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000				
				Total Object Head-- 53 :							50,00,000	
				Total Sub Head :							3,50,00,000	
				Total Minor Head 104 :							6,15,00,000	
			800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000			
					Total Object Head-- 53 :							4,00,000
					Total Sub Head :							4,00,000
					Total Minor Head 800 :							4,00,000
					Total Sub Major Head 2 :							7,24,00,000
					03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,101
Total Object Head-- 53 :								19,99,101				
Total Sub Head :								19,99,101				
Total Minor Head 200 :								19,99,101				
Total Sub Major Head 3 :								19,99,101				
04	106	(02) Construction Of The Office Of The Assistant	0	53. Major Works				State Plan	General-Voted	34,54,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	0	Total Object Head-- 53 :			34,54,000
					Total Sub Head :			34,54,000
			(05) Construction Of The Office Of The Commissioner Of Food Safety	0	53. Major Works	State Plan	General-Voted	8,51,581
					Total Object Head-- 53 :			8,51,581
					Total Sub Head :			8,51,581
					Total Minor Head 106 :			43,05,581
					Total Sub Major Head 4 :			43,05,581
					Total Major Head 4210 :			11,40,36,133
					Month Wise Total :			11,62,82,086
Month of Account:		08/2024						
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
					06. Medical Treatment.	State Plan	General-Voted	17,000
					Total Object Head-- 6 :			17,000
					(13) Office Expenses	State Plan	General-Voted	9,197
					Total Object Head-- 13 :			9,197

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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:		08/2024						
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		Total Sub Head :			1,06,797
					Total Minor Head 1 :			1,06,797
					Total Sub Major Head 1 :			1,06,797
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,00,245
					Total Object Head-- 27 :			21,00,245
					Total Sub Head :			21,00,245
					Total Minor Head 800 :			21,00,245
					Total Sub Major Head 80 :			21,00,245
					Total Major Head 2210 :			22,07,042
4210	01	110	(13) Upgradation Of Tura Civil Hospital Under Basic Minimum Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,556
					Total Object Head-- 53 :			19,99,556
					Total Sub Head :			19,99,556
					Total Minor Head 110 :			19,99,556
					Total Sub Major Head 1 :			19,99,556
					Total Major Head 4210 :			19,99,556
Month Wise Total :								42,06,598
Month of Account:		09/2024						
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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 09/2024

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	68,138
Total Object Head-- 2 :								68,138
Total Sub Head :								68,138
Total Minor Head 1 :								68,138
Total Sub Major Head 1 :								68,138
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,07,245
Total Object Head-- 27 :								21,07,245
Total Sub Head :								21,07,245
Total Minor Head 800 :								21,07,245
Total Sub Major Head 80 :								21,07,245
Total Major Head 2210 :								21,75,383
4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
Total Object Head-- 53 :								60,00,000
Total Sub Head :								60,00,000
			(22) Upgradation Of Baghmara Chcs To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,50,000
Total Object Head-- 53 :								16,50,000
Total Sub Head :								16,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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:	09/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,95,507			
				Total Object Head-- 53 :							99,95,507
				Total Sub Head :							99,95,507
				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,06,614			
				Total Object Head-- 53 :							1,21,06,614
				Total Sub Head :							1,21,06,614
		(32) Construction Of Health Complex At Red Hill, Shilong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000				
			Total Object Head-- 53 :							60,00,000	
			Total Sub Head :							60,00,000	
			Total Minor Head 110 :							3,57,52,121	
			200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,50,000		
					Total Object Head-- 53 :						
Total Sub Head :							37,50,000				
Total Minor Head 200 :							37,50,000				
Total Sub Major Head 1 :							3,95,02,121				
02	101	(01) Buildings	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	101	(01) Buildings	3	Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 101 :			20,00,000
		103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,84,87,318
					Total Object Head-- 53 :			2,84,87,318
					Total Sub Head :			2,84,87,318
		Total Minor Head 103 :			2,84,87,318			
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,42,83,381
					Total Object Head-- 53 :			4,42,83,381
					Total Sub Head :			4,42,83,381
		Total Minor Head 104 :			4,42,83,381			
		800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,13,992
					Total Object Head-- 53 :			60,13,992
					Total Sub Head :			60,13,992
		Total Minor Head 800 :			60,13,992			
Total Sub Major Head 2 :			8,07,84,691					
03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,75,912	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September 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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4210	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	0	Total Object Head-- 53 :			23,75,912		
					Total Sub Head :			23,75,912		
					Total Minor Head 200 :			23,75,912		
					Total Sub Major Head 3 :			23,75,912		
	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	0	53. Major Works	State Plan	General-Voted	34,51,685		
					Total Object Head-- 53 :			34,51,685		
					Total Sub Head :			34,51,685		
					Total Minor Head 106 :			34,51,685		
					Total Sub Major Head 4 :			34,51,685		
					Total Major Head 4210 :			12,61,14,409		
					Month Wise Total :			12,82,89,792		
					D.D.O. Total :			25,57,47,402		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			25,57,47,402		
<u>Summary of DDO Wise Expenditure</u>										
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,930
26	2210	01	001	(02) Establishment Of Engineering Wing	000	06	06.Medical Treatment.	State Plan	General-Voted	1,99,129
26	2210	01	001	(02) Establishment Of Engineering Wing	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	9,135

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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	1,94,223	
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	32,055	
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	1,25,29,940	
26	4210	01	200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000	
26	4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
26	4210	01	110	(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,54,000	
26	4210	01	110	(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,94,095	
26	4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,84,070	
26	4210	01	110	(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,99,500	
26	4210	01	110	(13) Upgradation Of Tura Civil Hospital Under Basic Minimum Services	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,556	
26	4210	01	110	(15) Improvement Of Shillong Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,55,400	
26	4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000	
26	4210	01	110	(22) Upgradation Of Baghmara Chcs To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,12,000	
26	4210	01	110	(25) Upgradation Of Ampati Chc To	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	13,32,386	

Reconciliation Sheet (Compiled Account)
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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Hospital					Khasi	
26	4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
26	4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,95,507
26	4210	01	110	(30) Upgradation Of Umsning Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,71,06,614
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
26	4210	01	110	(32) Construction Of Health Complex At Red Hill, Shilong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
26	4210	02	800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,13,992
26	4210	02	101	(01) Buildings	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,69,87,318
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,07,83,381
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
26	4210	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,75,013
26	4210	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	000	53	53. Major Works	State Plan	General-Voted	69,05,685

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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Department :	Health and Family Welfare Department
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Source :	146	D.H.S Engineering Wing
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D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

26	4210	04	106	(05) Construction Of The Office Of The Commissioner Of Food Safety	000	53	53. Major Works	State Plan	General-Voted	8,51,581
DDO Wise Total:										25,57,47,402