

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

Page No.

1

Run Date :

22/01/2025

Up to Accounting Month December 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 |

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

Page No. 2
Run Date : 22/01/2025

Up to Accounting Month December 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 23631 | Challan | -1,33,276 | 0 | 0 | 0 | -1,33,276 | -1,33,276 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | -1,33,276 | 0 | 0 | 0 | -1,33,276 | -1,33,276 |
| | | | | | | Total Sub Head : | | | -1,33,276 | 0 | 0 | 0 | -1,33,276 | -1,33,276 |
| | | | | | | Total Minor Head 101 : | | | -1,33,276 | 0 | 0 | 0 | -1,33,276 | -1,33,276 |
| | | | | | | Total Sub Major Head 3 : | | | -2,28,699 | 0 | 0 | 0 | -2,28,699 | -2,28,699 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 20839 | Challan | -5,000 | 0 | 0 | 0 | -5,000 | -5,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 22070 | Challan | -86,223 | 0 | 0 | 0 | -86,223 | -86,223 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 22680 | Challan | -4,200 | 0 | 0 | 0 | -4,200 | -4,200 |
| | | | | | | Total Object Head-- 1 : | | | -95,423 | 0 | 0 | 0 | -95,423 | -95,423 |
| | | | | | | Total Sub Head : | | | -95,423 | 0 | 0 | 0 | -95,423 | -95,423 |
| | | | | | | Total Minor Head 103 : | | | -95,423 | 0 | 0 | 0 | -95,423 | -95,423 |
| 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 22105 | Challan | -1,91,697 | 0 | 0 | 0 | -1,91,697 | -1,91,697 | |
| | | | | | Total Object Head-- 1 : | | | -1,91,697 | 0 | 0 | 0 | -1,91,697 | -1,91,697 | |
| | | | | | Total Sub Head : | | | -1,91,697 | 0 | 0 | 0 | -1,91,697 | -1,91,697 | |
| | | | | | Total Minor Head 101 : | | | -1,91,697 | 0 | 0 | 0 | -1,91,697 | -1,91,697 | |
| | | | | | Total Sub Major Head 6 : | | | -1,91,697 | 0 | 0 | 0 | -1,91,697 | -1,91,697 | |
| Total Major Head 2210 : | | | -4,20,396 | 0 | 0 | 0 | -4,20,396 | -4,20,396 | | | | | | |
| 2211 | | 101 | (02) Rural Family Welfare | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 22714 | Challan | | | | | | |

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Khasi | | 22714 | | -6,21,894 | 0 | 0 | 0 | -6,21,894 | -6,21,894 |
| Total Object Head-- 1 : | | | | | | | | | -6,21,894 | 0 | 0 | 0 | -6,21,894 | -6,21,894 |
| Total Sub Head : | | | | | | | | | -6,21,894 | 0 | 0 | 0 | -6,21,894 | -6,21,894 |
| Total Minor Head 101 : | | | | | | | | | -6,21,894 | 0 | 0 | 0 | -6,21,894 | -6,21,894 |
| Total Sub Major Head 0 : | | | | | | | | | -6,21,894 | 0 | 0 | 0 | -6,21,894 | -6,21,894 |
| Total Major Head 2211 : | | | | | | | | | -6,21,894 | 0 | 0 | 0 | -6,21,894 | -6,21,894 |
| Total of Month : | | | | | | | | | -10,42,290 | 0 | 0 | 0 | -10,42,290 | -10,42,290 |

Month of Account: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (01) Salaries, Sumtuary Allowance | General-Voted | | 26512 | Challan | -2,48,335 | 0 | 0 | 0 | -2,48,335 | -2,48,335 |
| Total Object Head-- 1 : | | | | | | | | | -2,48,335 | 0 | 0 | 0 | -2,48,335 | -2,48,335 |
| Total Sub Head : | | | | | | | | | -2,48,335 | 0 | 0 | 0 | -2,48,335 | -2,48,335 |
| Total Minor Head 1 : | | | | | | | | | -2,48,335 | 0 | 0 | 0 | -2,48,335 | -2,48,335 |
| Total Sub Major Head 1 : | | | | | | | | | -2,48,335 | 0 | 0 | 0 | -2,48,335 | -2,48,335 |
| | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor | (01) Salaries | Voted-Sixth-Schedule-Khasi | | 24352 | Challan | -5,000 | 0 | 0 | 0 | -5,000 | -5,000 |
| | | | | | Voted-Sixth- | | 25753 | Challan | -43,000 | 0 | 0 | 0 | -43,000 | -43,000 |

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Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 26555 | Challan | -11,000 | 0 | 0 | 0 | -11,000 | -11,000 |
| Total Object Head-- 1 : | | | | | | | | | -59,000 | 0 | 0 | 0 | -59,000 | -59,000 |
| Total Sub Head : | | | | | | | | | -59,000 | 0 | 0 | 0 | -59,000 | -59,000 |
| Total Minor Head 103 : | | | | | | | | | -59,000 | 0 | 0 | 0 | -59,000 | -59,000 |
| Total Sub Major Head 3 : | | | | | | | | | -59,000 | 0 | 0 | 0 | -59,000 | -59,000 |
| Total Major Head 2210 : | | | | | | | | | -3,07,335 | 0 | 0 | 0 | -3,07,335 | -3,07,335 |
| Total of Month : | | | | | | | | | -3,07,335 | 0 | 0 | 0 | -3,07,335 | -3,07,335 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 28403 | Challan | -5,000 | 0 | 0 | 0 | -5,000 | -5,000 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | -10,000 | 0 | 0 | 0 | -10,000 | -10,000 |
| Total Sub Head : | | | | | | | | | -10,000 | 0 | 0 | 0 | -10,000 | -10,000 |
| Total Minor Head 103 : | | | | | | | | | -10,000 | 0 | 0 | 0 | -10,000 | -10,000 |
| Total Sub Major Head 3 : | | | | | | | | | -10,000 | 0 | 0 | 0 | -10,000 | -10,000 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | -10,000 | 0 | 0 | 0 | -10,000 | -10,000 |
| | | | | | Total of Month : | | | | -10,000 | 0 | 0 | 0 | -10,000 | -10,000 |
| | | | | | Total of DDO | 1000003 : | | | -19,44,426 | 0 | 0 | 0 | -19,44,426 | -19,44,426 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | -19,44,426 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (01) Health Directorate | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | -2,48,335 |
| 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 | | | | | | -1,33,276 |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | 0 | (01) Salaries | | Voted-Sixth-Schedule-Khasi | | | | | | -5,21,694 |
| 2210 | 06 | 101 | (01) Malaria | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | -91,514 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | -1,91,697 |
| 2210 | 06 | 106 | (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | -1,36,016 |

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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

| | | | | | | | | |
|------|----|-----|---------------------------------------|---|-----------------------------------|----------------------------|-----------------------------|-------------------|
| 2211 | 00 | 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | -6,21,894 |
| | | | | | | | | -19,44,426 |

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--|----------------|---|--------------|-------------|-----------------------------------|----------------------------|---------------|----------|---------------------------------|----------------------|------------------|------------------------------------|----------|------------------|--|---------------------|
| Department : | | Finance Department | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1000001 Treasury Officer Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub 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-Khasi | 373 | Challan | -2,23,944 | 0 | 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 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : Finance Department | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Reconciliation Portion**Month of Account:** 07/2024

| | | | | | | | | | | | | | | |
|--|---|---|-------------------------------------|---|----------------------|-----------------------------|---------------------------|-----|--|--|--|--|--|----------|
| 2211 | 0 | 1 | (02) District Family Welfare Bureau | 0 | 06.Medical Treatment | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 765 | | | | | | -972 |
| 2211 | 0 | 1 | (02) District Family Welfare Bureau | 0 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 765 | | | | | | 972 |
| DDO wise reconciliation Total : | | | | | | | | | | | | | | 0 |

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****-4,42,065****Summary of DDO wise expenditure**

| | | | | | | | | | | | | | | |
|--------------|----|-----|-------------------------------------|---|-----------------------------------|---------------------------|--|--|--|-----------------------------|--|--|--|------------------|
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | -4,41,093 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | | | | Centrally Sponsored Schemes | | | | -972 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | | | | | | | | 0 |
| Total | | | | | | | | | | | | | | -4,42,065 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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) <u>8009 - 7610</u> | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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 |
| | | | | | | | | | | | | | | | -490 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|-----------------------------|--------------------------|------------|---|--|-----------------------------------|-----------------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2210 | 01 | 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 |
| | | | | 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 |
| | | | Total Sub Head : | | | | | | | | 5,71,801 | 0 | 55,310 | 0 | 5,16,491 | 5,71,801 | |
| Total Minor Head I : | | | | | | | | 57,88,184 | 1,550 | 4,63,250 | 35,200 | 52,88,184 | 57,86,634 | | | | |
| 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1216 | Voucher | 7,560 | 0 | 0 | 0 | 7,560 | 7,560 | | | | | |
| | | | | General-Voted | 220 | Voucher | 1,44,985 | 0 | 15,000 | 0 | 1,29,985 | 1,44,985 | | | | | |
| | | | | General-Voted | 77 | Voucher | 2,35,702 | 0 | 12,000 | 2,200 | 2,21,502 | 2,35,702 | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------------|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------------|-----------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 01 | 109 | (01) School Health Unit- 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 893 | Voucher | 11,352 | 0 | 0 | 0 | 11,352 | 11,352 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,99,599 | 0 | 27,000 | 2,200 | 3,70,399 | 3,99,599 |
| | | | | | Total Sub Head : | | | | | | | | 3,99,599 | 0 | 27,000 | 2,200 | 3,70,399 | 3,99,599 |
| | | | | | Total Minor Head 109 : | | | | | | | | 3,99,599 | 0 | 27,000 | 2,200 | 3,70,399 | 3,99,599 |
| | | | | | 110 | (13) Visual Impairment 1 | (01) Salaries, Sumtuary Allowance | General-Voted | | 1219 | Voucher | 5,856 | 0 | 0 | 0 | 5,856 | 5,856 | |
| | | | | | | | | 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 | 0 | 8,56,318 | 9,02,408 | | | | | |
| Total Sub Head : | | | | | | | | 9,02,408 | 0 | 46,090 | 0 | 8,56,318 | 9,02,408 | | | | | |
| Total Minor Head 110 : | | | | | | | | 9,02,408 | 0 | 46,090 | 0 | 8,56,318 | 9,02,408 | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 70,90,191 | 1,550 | 5,36,340 | 37,400 | 65,14,901 | 70,88,641 | | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1215 | Voucher | 6,200 | 0 | 0 | 0 | 6,200 | 6,200 | | | | | |
| | | | | 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | | | | 3,94,601 | 0 | 28,000 | 0 | 3,66,601 | 3,94,601 |
| Total Object Head-- I : | | | | | | | | | 3,94,601 | 0 | 28,000 | 0 | 3,66,601 | 3,94,601 |
| Total Sub Head : | | | | | | | | | 3,94,601 | 0 | 28,000 | 0 | 3,66,601 | 3,94,601 |
| | | | (04) Establishment Of Homoeopathic Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1234 | Voucher | 14,868 | 0 | 0 | 0 | 14,868 | 14,868 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 2,51,502 | 0 | 20,200 | 0 | 2,31,302 | 2,51,502 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 95 | Voucher | 24,316 | 0 | 0 | 0 | 24,316 | 24,316 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 31,798 | 0 | 0 | 0 | 31,798 | 31,798 |
| Total Object Head-- I : | | | | | | | | | 3,22,484 | 0 | 20,200 | 0 | 3,02,284 | 3,22,484 |
| Total Sub Head : | | | | | | | | | 3,22,484 | 0 | 20,200 | 0 | 3,02,284 | 3,22,484 |
| Total Minor Head 102 : | | | | | | | | | 7,17,085 | 0 | 48,200 | 0 | 6,68,885 | 7,17,085 |
| Total Sub Major Head 2 : | | | | | | | | | 7,17,085 | 0 | 48,200 | 0 | 6,68,885 | 7,17,085 |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 1214 | Voucher | 15,136 | 0 | 0 | 0 | 15,136 | 15,136 |
| | | | | | | General-Voted | 1235 | Voucher | 20,427 | 0 | 0 | 0 | 20,427 | 20,427 |
| | | | | | | General-Voted | 221 | Voucher | 2,89,556 | 0 | 31,600 | 0 | 2,57,956 | 2,89,556 |
| | | | | | | General-Voted | 78 | Voucher | 3,21,020 | 0 | 19,680 | 0 | 3,01,340 | 3,21,020 |
| | | | | | | General-Voted | 83 | Voucher | 13,180 | 0 | 0 | 0 | 13,180 | 13,180 |
| | | | | | | General-Voted | 86 | Voucher | 91,824 | 0 | 0 | 0 | 91,824 | 91,824 |
| | | | | | | General-Voted | 890 | Voucher | 83,186 | 0 | 9,170 | 0 | 74,016 | 83,186 |
| | | | | | | General-Voted | 898 | Voucher | 4,136 | 0 | 0 | 0 | 4,136 | 4,136 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|---|----------------|---|-----------------|-----------------------------------|-----------------------------------|---------------------------------|----------|-----------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---|--------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | |
| | | | | | | | | | 53,798 | 0 | 4,000 | 2,200 | 47,598 | 53,798 | | |
| | | | | | | Total Sub Head : | | | 53,798 | 0 | 4,000 | 2,200 | 47,598 | 53,798 | | |
| | | | (17) Establishment Of Acquire Immune Deficiency Syndrome. | 0 | 1. Salaries | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 1,75,380 | 0 | 12,000 | 0 | 1,63,380 | 1,75,380 | | |
| | | | | | | | 333 | Voucher | 3,67,213 | 0 | 43,310 | 0 | 3,23,903 | 3,67,213 | | |
| Total Object Head-- 1 : | | 5,42,593 | | | | | 0 | 55,310 | 0 | 4,87,283 | 5,42,593 | | | | | |
| | | | Total Sub Head : | | | 5,42,593 | 0 | 55,310 | 0 | 4,87,283 | 5,42,593 | | | | | |
| | | | Total Minor Head 1 : | | | 55,71,685 | 1,550 | 4,93,290 | 35,200 | 50,41,645 | 55,70,135 | | | | | |
| 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 260 | Voucher | 1,44,985 | 0 | 15,000 | 0 | 1,29,985 | 1,44,985 | | | | |

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

Page No. 20

Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | 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 | | |
| | | | | | | | | | | | | 168 | Voucher | 3,405 | 0 | 0 | 0 | 3,405 | 3,405 | | |
| | | | | | | | | | | | | 259 | Voucher | 38,656 | 0 | 0 | 0 | 38,656 | 38,656 | | |
| | | | | | | | | | | | | 278 | Voucher | 1,23,187 | 0 | 0 | 0 | 1,23,187 | 1,23,187 | | |
| | | | | | | | | | | | | 284 | Voucher | 5,17,149 | 0 | 34,750 | 0 | 4,82,399 | 5,17,149 | | |
| | | | | | | | | | | | | 335 | Voucher | 1,17,672 | 0 | 0 | 0 | 1,17,672 | 1,17,672 | | |
| Total Object Head-- I : | | | | | | | | | | | | 8,01,003 | 0 | 34,750 | 0 | 7,66,253 | 8,01,003 | | | | |
| Total Sub Head : | | | | | | | | 8,01,003 | 0 | 34,750 | 0 | 7,66,253 | 8,01,003 | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | 8,01,003 | 0 | 34,750 | 0 | 7,66,253 | 8,01,003 | | | | | | | | |
| Total Sub Major Head I : | | | | | | | | 67,53,375 | 1,550 | 5,55,040 | 37,400 | 61,59,385 | 67,51,825 | | | | | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 2,49,723 | 0 | 10,000 | 0 | 2,39,723 | 2,49,723 | | | | | | | | | |
| | | | | | 327 | Voucher | 1,25,790 | 0 | 18,000 | 0 | 1,07,790 | 1,25,790 | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 3,75,513 | 0 | 28,000 | 0 | 3,47,513 | 3,75,513 | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,75,513 | 0 | 28,000 | 0 | 3,47,513 | 3,75,513 | | | |
| | | (04) Establishment Of 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 200 | Voucher | 2,51,502 | 0 | 20,200 | 0 | 2,31,302 | 2,51,502 | | | | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 3,22,158 | 0 | 9,330 | 2,200 | 3,10,628 | 3,22,158 |
| Total Object Head-- 1 : | | | | | | | | | 3,22,158 | 0 | 9,330 | 2,200 | 3,10,628 | 3,22,158 |
| Total Sub Head : | | | | | | | | | 3,22,158 | 0 | 9,330 | 2,200 | 3,10,628 | 3,22,158 |
| Total Minor Head 101 : | | | | | | | | | 3,22,158 | 0 | 9,330 | 2,200 | 3,10,628 | 3,22,158 |
| | | 104 | (01) Drug Control Establihment- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 149 | Voucher | 27,238 | 0 | 0 | 0 | 27,238 | 27,238 |
| | | | | | | General-Voted | 195 | Voucher | 71,141 | 0 | 10,000 | 0 | 61,141 | 71,141 |
| | | | | | | General-Voted | 2415 | Voucher | 9,008 | 0 | 0 | 0 | 9,008 | 9,008 |
| | | | | | | General-Voted | 2692 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| | | | | | | General-Voted | 282 | Voucher | 74,180 | 0 | 33,750 | 2,200 | 38,230 | 74,180 |
| | | | | | | General-Voted | 299 | Voucher | 99,100 | 0 | 0 | 0 | 99,100 | 99,100 |
| | | | | | | General-Voted | 331 | Voucher | 4,24,896 | 0 | 61,240 | 0 | 3,63,656 | 4,24,896 |
| Total Object Head-- 1 : | | | | | | | | | 7,31,563 | 0 | 1,04,990 | 2,200 | 6,24,373 | 7,31,563 |
| Total Sub Head : | | | | | | | | | 7,31,563 | 0 | 1,04,990 | 2,200 | 6,24,373 | 7,31,563 |
| Total Minor Head 104 : | | | | | | | | | 7,31,563 | 0 | 1,04,990 | 2,200 | 6,24,373 | 7,31,563 |
| Total Sub Major Head 6 : | | | | | | | | | 10,53,721 | 0 | 1,14,320 | 4,400 | 9,35,001 | 10,53,721 |
| Total Major Head 2210 : | | | | | | | | | 92,86,246 | 1,550 | 7,78,010 | 41,800 | 84,64,886 | 92,84,696 |
| Total of Month : | | | | | | | | | 92,86,246 | 1,550 | 7,78,010 | 41,800 | 84,64,886 | 92,84,696 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | |
| | | | | | | | | | | 8009 | 7610 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| | | | (02) Wages | General-Voted | 1154 | Voucher | 1,07,167 | 0 | 0 | 0 | 1,07,167 | 1,07,167 | | | | |
| | | | | General-Voted | 2428 | Voucher | 7,258 | 0 | 0 | 0 | 7,258 | 7,258 | | | | |
| | | | Total Object Head-- 2 : | | | | | | | | 1,14,425 | 0 | 0 | 0 | 1,14,425 | 1,14,425 |
| | | | Medical Treatment | General-Voted | 1003 | Challan | -7,500 | 0 | 0 | 0 | -7,500 | -7,500 | | | | |
| | | | | Total Object Head-- 6 : | | | | | | | | -7,500 | 0 | 0 | 0 | -7,500 |
| | | | 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 |
| | | | 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 |
| | | | Total Sub Head : | | | | | | | | 1,06,357 | 0 | 5,000 | 0 | 1,01,357 | 1,06,357 |
| | | | (07) Meghalaya State | 0 | (01) Salaries, Sumtuary | General-Voted | 654 | Voucher | 53,798 | 0 | 4,000 | 2,200 | 47,598 | 53,798 | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (07) Meghalaya State Health Advisory Board | 0 | (01) Salaries, Sumtuary Allowance | | | | 53,798 | 0 | 4,000 | 2,200 | 47,598 | 53,798 |
| Total Object Head-- 1 : | | | | | | | | | 53,798 | 0 | 4,000 | 2,200 | 47,598 | 53,798 |
| Total Sub Head : | | | | | | | | | 53,798 | 0 | 4,000 | 2,200 | 47,598 | 53,798 |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | General-Voted | 1510 | Voucher | 31,392 | 0 | 0 | 0 | 31,392 | 31,392 |
| | | | | | | General-Voted | 1511 | Voucher | 4,788 | 0 | 0 | 0 | 4,788 | 4,788 |
| | | | | | | General-Voted | 1513 | Voucher | 1,27,643 | 0 | 0 | 0 | 1,27,643 | 1,27,643 |
| | | | | | | General-Voted | 1515 | Voucher | 50,624 | 0 | 0 | 0 | 50,624 | 50,624 |
| | | | | | | General-Voted | 1516 | Voucher | 36,116 | 0 | 0 | 0 | 36,116 | 36,116 |
| | | | | | | General-Voted | 1518 | Voucher | 4,71,010 | 0 | 0 | 0 | 4,71,010 | 4,71,010 |
| | | | | | | General-Voted | 1849 | Voucher | 2,12,224 | 0 | 0 | 0 | 2,12,224 | 2,12,224 |
| Total Object Head-- 14 : | | | | | | | | | 9,33,797 | 0 | 0 | 0 | 9,33,797 | 9,33,797 |
| Total Sub Head : | | | | | | | | | 9,33,797 | 0 | 0 | 0 | 9,33,797 | 9,33,797 |
| | | | (17) Establishment Of Acquire Immune Deficiency Syndrome. | 0 | 1. Salaries | Voted-Sixth-Schedule-Khasi | 702 | Voucher | 3,67,213 | 0 | 43,310 | 0 | 3,23,903 | 3,67,213 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 758 | Voucher | 1,75,380 | 0 | 12,000 | 0 | 1,63,380 | 1,75,380 |
| Total Object Head-- 1 : | | | | | | | | | 5,42,593 | 0 | 55,310 | 0 | 4,87,283 | 5,42,593 |
| Total Sub Head : | | | | | | | | | 5,42,593 | 0 | 55,310 | 0 | 4,87,283 | 5,42,593 |
| | | | (20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board | 0 | 02. Wages | General-Voted | 2301 | Voucher | 1,58,578 | 0 | 0 | 0 | 1,58,578 | 1,58,578 |
| Total Object Head-- 2 : | | | | | | | | | 1,58,578 | 0 | 0 | 0 | 1,58,578 | 1,58,578 |
| Total Sub Head : | | | | | | | | | 1,58,578 | 0 | 0 | 0 | 1,58,578 | 1,58,578 |
| Total Minor Head 1 : | | | | | | | | | 1,22,81,662 | 1,550 | 4,80,290 | 35,200 | 1,17,64,622 | 1,22,80,112 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|----------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------|--------------------------|-----------------------------------|-----------------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------|--------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| | | | | | 2210 | 01 | 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 |
| | | | | | Total Object Head-- 36 : | | | | | | | | 8,61,30,000 | 0 | 0 | 0 | 8,61,30,000 | 8,61,30,000 |
| | | | | | 2 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 1439 | Voucher | 95,70,000 | 0 | 0 | 0 | 95,70,000 | 95,70,000 | | | |
| Total Object Head-- 36 : | | | | | | | | 95,70,000 | 0 | 0 | 0 | 95,70,000 | 95,70,000 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--------------------------------|--|--------------------------------|-----------------------------------|----------------------------|--------------------|----------------------|--------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1,25,790 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 767 | Voucher | 2,49,723 | 0 | 10,000 | 0 | 2,39,723 | 2,49,723 |
| | | | Total Object Head-- 1 : | | | 3,75,513 | 0 | 28,000 | 0 | 3,47,513 | 3,75,513 | | | | |
| | | | Total Sub Head : | | | 3,75,513 | 0 | 28,000 | 0 | 3,47,513 | 3,75,513 | | | | |
| | | | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 745 | Voucher | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 |
| | | | | | | General-Voted | 755 | Voucher | 74,180 | 0 | 33,750 | 2,200 | 38,230 | 74,180 |
| | | | | | | General-Voted | 756 | Voucher | 4,24,896 | 0 | 61,240 | 0 | 3,63,656 | 4,24,896 |
| | | | | | | General-Voted | 757 | Voucher | 71,141 | 0 | 10,000 | 0 | 61,141 | 71,141 |
| Total Object Head-- 1 : | | | | | | | | | 6,92,727 | 0 | 1,04,990 | 2,200 | 5,85,537 | 6,92,727 |
| Total Sub Head : | | | | | | | | | 6,92,727 | 0 | 1,04,990 | 2,200 | 5,85,537 | 6,92,727 |
| Total Minor Head 104 : | | | | | | | | | 6,92,727 | 0 | 1,04,990 | 2,200 | 5,85,537 | 6,92,727 |
| Total Sub Major Head 6 : | | | | | | | | | 38,75,188 | 0 | 1,14,320 | 4,400 | 37,56,468 | 38,75,188 |
| Total Major Head 2210 : | | | | | | | | | 12,84,37,604 | 1,550 | 7,57,010 | 41,800 | 12,76,37,244 | 12,84,36,054 |
| Total of Month : | | | | | | | | | 12,84,37,604 | 1,550 | 7,57,010 | 41,800 | 12,76,37,244 | 12,84,36,054 |
| 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 | (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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Total Object Head-- 21 : | | | 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 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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 | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| | (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 | | |

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

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | | | | | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | (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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | 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 | 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 | 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 |
| | | | (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 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | 33,576 | 33,576 | | | |
| | | | | | | | 50 | Voucher | 1,19,286 | 0 | 0 | 1,19,286 | 1,19,286 | | | |
| | | | | | | | 62 | Voucher | 5,15,134 | 0 | 38,830 | 4,76,304 | 5,15,134 | | | |
| | | | | | | | 77 | Voucher | 8,786 | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 138 | Voucher | 2,56,587 | 0 | 10,000 | 0 | 2,46,587 | 2,56,587 | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 |

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

Up to Accounting Month December 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: 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 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 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 |
| | | | | 02. Wages | | 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 |
| | | | | (11) Travel Expenses, Conveyance Allowances | | 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 |
| | | | | (13) Office Expenses | | 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 57,047 | 0 | 0 | 0 | 57,047 | 57,047 |
| | | | | | | | | | 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 |
| | | | | | | | | | 1,10,598 | 0 | 5,070 | 0 | 1,05,528 | 1,10,598 |
| | | | | | | | | | 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 |
| | | | | | | | | | 55,378 | 0 | 4,000 | 2,200 | 49,178 | 55,378 |
| | | | | | | | | | 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 |
| | | | | | | | | | 4,84,819 | 0 | 0 | 0 | 4,84,819 | 4,84,819 |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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. | | | | | | 3,95,051 | 0 | 26,120 | 0 | 3,68,931 | 3,95,051 |
| | | | (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 |
| | | | | | | | | | 2,25,250 | 0 | 0 | 0 | 2,25,250 | 2,25,250 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8,021 | 0 | 0 | 0 | 8,021 | 8,021 |
| | | | | | | | | | 8,021 | 0 | 0 | 0 | 8,021 | 8,021 |
| | | | | | | | | | 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 |
| | | | | | | | | | 3,91,485 | 0 | 23,000 | 2,200 | 3,66,285 | 3,91,485 |
| | | | | | | | | | 3,91,485 | 0 | 23,000 | 2,200 | 3,66,285 | 3,91,485 |
| | | | | | | | | | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 624 | Voucher | 76,392 | 0 | 15,000 | 2,200 | 59,192 |
| | | 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 | 0 | 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 | 0 | (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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 156 | Voucher | 26,58,775 | 0 | 2,44,020 | 28,600 | 23,86,155 | 26,58,775 |
| | | | | | General-Voted | 1620 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | 21,000 |
| | | | | | General-Voted | 2409 | Voucher | 1,23,900 | 0 | 8,000 | 0 | 1,15,900 | 1,23,900 | 1,23,900 |
| | | | | | General-Voted | 2410 | Voucher | 79,936 | 0 | 0 | 0 | 79,936 | 79,936 | 79,936 |
| | | | | | General-Voted | 283 | Voucher | 45,115 | 550 | 10,000 | 2,200 | 32,365 | 44,565 | 44,565 |
| | | | | | General-Voted | 288 | Voucher | 8,17,750 | 0 | 0 | 0 | 8,17,750 | 8,17,750 | 8,17,750 |
| | | | | | General-Voted | 289 | Voucher | 2,360 | 0 | 0 | 0 | 2,360 | 2,360 | 2,360 |
| | | | | | General-Voted | 425 | Voucher | 11,25,995 | 0 | 1,95,300 | 0 | 9,30,695 | 11,25,995 | 11,25,995 |
| | | | | | General-Voted | 545 | Voucher | 1,84,333 | 0 | 0 | 0 | 1,84,333 | 1,84,333 | 1,84,333 |
| | | | | | Total Object Head-- 1 : | | | | 50,59,164 | 550 | 4,57,320 | 30,800 | 45,70,494 | 50,58,614 |
| | | | | 02. Wages | General-Voted | 1621 | Voucher | 1,26,042 | 0 | 0 | 0 | 1,26,042 | 1,26,042 | 1,26,042 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 02. Wages | | | | 1,26,042 | 0 | 0 | 0 | 1,26,042 | 1,26,042 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 69,920 | 0 | 0 | 0 | 69,920 | 69,920 |
| | | | | | | | | | 69,920 | 0 | 0 | 0 | 69,920 | 69,920 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 7,520 | 0 | 0 | 0 | 7,520 | 7,520 |
| | | | | | | | | | 8,110 | 0 | 0 | 0 | 8,110 | 8,110 |
| | | | | | | | | | 9,260 | 0 | 0 | 0 | 9,260 | 9,260 |
| | | | | | | | | | 8,470 | 0 | 0 | 0 | 8,470 | 8,470 |
| | | | | | | | | | 7,590 | 0 | 0 | 0 | 7,590 | 7,590 |
| | | | | | | | | | 6,870 | 0 | 0 | 0 | 6,870 | 6,870 |
| | | | | | | | | | 9,490 | 0 | 0 | 0 | 9,490 | 9,490 |
| | | | | | | | | | 2,29,995 | 0 | 0 | 0 | 2,29,995 | 2,29,995 |
| | | | | | | | | | 2,87,305 | 0 | 0 | 0 | 2,87,305 | 2,87,305 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 3,23,923 | 0 | 0 | 0 | 3,23,923 | 3,23,923 |
| | | | | | | | | | 13,00,369 | 0 | 0 | 0 | 13,00,369 | 13,00,369 |
| | | | | | | | | | 18,71,655 | 0 | 0 | 0 | 18,71,655 | 18,71,655 |
| | | | | | | | | | 2,62,477 | 0 | 0 | 0 | 2,62,477 | 2,62,477 |
| | | | | | | | | | 4,25,620 | 0 | 0 | 0 | 4,25,620 | 4,25,620 |
| | | | | | | | | | 1,52,098 | 0 | 0 | 0 | 1,52,098 | 1,52,098 |
| | | | | | | | | | 2,85,520 | 0 | 0 | 0 | 2,85,520 | 2,85,520 |
| | | | | | | | | | 6,72,543 | 0 | 0 | 0 | 6,72,543 | 6,72,543 |
| | | | | | | | | | 52,94,205 | 0 | 0 | 0 | 52,94,205 | 52,94,205 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | 11,59,604 | 0 | 0 | 0 | 11,59,604 | 11,59,604 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 30.Other Contractual Services. | General-Voted | 1796 | Voucher | 25,77,000 | 0 | 0 | 0 | 25,77,000 | 25,77,000 | | | |
| | | | | | | General-Voted | 1845 | Voucher | 14,80,990 | 0 | 0 | 0 | 14,80,990 | 14,80,990 | | | |
| | | | | | | Total Object Head-- 30 : | | 52,17,594 | 0 | 0 | 0 | 52,17,594 | 52,17,594 | | | | |
| | | | Total Sub Head : | | | | | | | | | 1,60,54,230 | 550 | 4,57,320 | 30,800 | 1,55,65,560 | 1,60,53,680 |
| | | | (06) Ophthalmic Cell In The Directorate- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 151 | Voucher | 81,606 | 0 | 5,070 | 0 | 76,536 | 81,606 | | | |
| | | | | | | General-Voted | 157 | Voucher | 21,261 | 0 | 0 | 0 | 21,261 | 21,261 | | | |
| | | | | | | General-Voted | 160 | Voucher | 5,798 | 0 | 0 | 0 | 5,798 | 5,798 | | | |
| | | | | | | Total Object Head-- 1 : | | 1,08,665 | 0 | 5,070 | 0 | 1,03,595 | 1,08,665 | | | | |
| | | | | | | (13) Office Expenses | General-Voted | 1511 | Voucher | 5,016 | 0 | 0 | 0 | 5,016 | 5,016 | | |
| | | | | | | | Total Object Head-- 13 : | | 5,016 | 0 | 0 | 0 | 5,016 | 5,016 | | | |
| | | | Total Sub Head : | | | | | | | | | 1,13,681 | 0 | 5,070 | 0 | 1,08,611 | 1,13,681 |
| | | | (07) Meghalaya State Health Advisory Board | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 152 | 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 |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | General-Voted | 1151 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | |
| General-Voted | 3014 | Voucher | | | | 99,693 | 0 | 0 | 0 | 99,693 | 99,693 | | | | | | |
| Total Object Head-- 14 : | | 1,14,693 | | | | 0 | 0 | 0 | 1,14,693 | 1,14,693 | | | | | | | |
| Total Sub Head : | | | | | | | | | 1,14,693 | 0 | 0 | 0 | 1,14,693 | 1,14,693 | | | |
| (17) Establishment Of Acquire Immune Deficiency Syndrome. | 0 | 1. Salaries | Voted-Sixth-Schedule-Khasi | 285 | Voucher | 1,80,385 | 0 | 12,000 | 0 | 1,68,385 | 1,80,385 | | | | | | |
| | | | Voted-Sixth- | 286 | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Voted-Sixth-Schedule-Khasi | 286 | Voucher | 2,11,416 | 350 | 14,120 | 0 | 1,96,946 | 2,11,066 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,91,801 | 350 | 26,120 | 0 | 3,65,331 | 3,91,451 | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 3,91,801 | 350 | 26,120 | 0 | 3,65,331 | 3,91,451 | |
| | | | | | | | | | (20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board | 0 | 50. Other Charges | General-Voted | 1908 | Voucher | 2,54,700 | 0 | 0 | 0 | 2,54,700 | 2,54,700 | | | |
| | | | | | | | | | | | | | | | General-Voted | 1909 | Voucher | 3,85,000 | 0 | 0 | 0 | 3,85,000 | 3,85,000 |
| | | | | | | | | | | | | | | | General-Voted | 1910 | Voucher | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | | | | | | | | | | | | | Total Object Head-- 50 : | | | | | | | | 7,31,700 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 7,31,700 | 0 | 0 | 0 | 7,31,700 | 7,31,700 | |
| | | | | | | | | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | General-Voted | 2013 | Voucher | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 | | | |
| | | | | | | | | | | | | | | | General-Voted | 2373 | Voucher | 3,10,701 | 0 | 0 | 0 | 3,10,701 | 3,10,701 |
| | | | | | | | | | | | | | | | Total Object Head-- 6 : | | | | | | | | 4,23,201 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 4,23,201 | 0 | 0 | 0 | 4,23,201 | 4,23,201 | |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | 1,78,84,684 | 900 | 4,92,510 | 33,000 | 1,73,58,274 | 1,78,83,784 | |
| | | | | | | | | | 104 | (02) Establishment Of Central Medical Store. | 0 | 13. Office Expenses. | General-Voted | 1510 | Voucher | 23,537 | 0 | 0 | 0 | 23,537 | 23,537 | | |
| | | | | | | | | | | | | | | | | General-Voted | 1512 | Voucher | 51,328 | 0 | 0 | 0 | 51,328 |
| Total Object Head-- 13 : | | | | | | | | 74,865 | | | | | | | | 0 | 0 | 0 | 74,865 | 74,865 | | | |
| Total Sub Head : | | | | | | | | 74,865 | 0 | 0 | 0 | 74,865 | 74,865 | | | | | | | | | | |
| Total Minor Head 104 : | | | | | | | | 74,865 | 0 | 0 | 0 | 74,865 | 74,865 | | | | | | | | | | |
| 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary | General-Voted | 150 | Voucher | 2,42,496 | 0 | 8,000 | 2,200 | 2,32,296 | 2,42,496 | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/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 | 109 | (01) School Health Unit- 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 409 | Voucher | 1,48,989 | 0 | 15,000 | 0 | 1,33,989 | 1,48,989 | | | | | | | | |
| | | | | | | | | 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 | 155 | Voucher | 1,20,961 | 0 | 0 | 0 | 1,20,961 | 1,20,961 | | | | | | | | |
| | | | | | | 165 | Voucher | 1,17,613 | 0 | 0 | 0 | 1,17,613 | 1,17,613 | | | | | | | | |
| | | | | | | 2411 | Voucher | 34,696 | 0 | 0 | 0 | 34,696 | 34,696 | | | | | | | | |
| | | | | | | 287 | Voucher | 5,15,134 | 0 | 39,850 | 0 | 4,75,284 | 5,15,134 | | | | | | | | |
| | | | | | | 3041 | Voucher | 966 | 0 | 0 | 0 | 966 | 966 | | | | | | | | |
| | | | | | | 3134 | Voucher | 2,05,252 | 0 | 13,000 | 0 | 1,92,252 | 2,05,252 | | | | | | | | |
| | | | | | | 596 | Voucher | 9,079 | 0 | 0 | 0 | 9,079 | 9,079 | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 10,03,701 | 0 | 52,850 | 0 | 9,50,851 | 10,03,701 | | |
| | | Total Sub Head : | | | | | | | | 10,03,701 | 0 | 52,850 | 0 | 9,50,851 | 10,03,701 | | | | | | |
| | | (20) Waste Management (Hospital). | 0 | 52.Machinery And Equipment | Voted-Sixth-Schedule-Khasi | 3143 | Voucher | 13,93,87,500 | 0 | 0 | 0 | 13,93,87,500 | 13,93,87,500 | | | | | | | | |
| | | | | | | Total Object Head-- 52 : | | | | | | | | 13,93,87,500 | 0 | 0 | 0 | 13,93,87,500 | 13,93,87,500 | | |
| Total Sub Head : | | | | | | | | 13,93,87,500 | 0 | 0 | 0 | 13,93,87,500 | 13,93,87,500 | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | 14,03,91,201 | 0 | 52,850 | 0 | 14,03,38,351 | 14,03,91,201 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 15,87,42,235 | 900 | 5,68,360 | 35,200 | 15,81,37,775 | 15,87,41,335 | | | | | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 2,56,587 | 0 | 10,000 | 0 | 2,46,587 | 2,56,587 | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 176 | 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 | 161 | Voucher | 29,958 | 0 | 0 | 0 | 29,958 | 29,958 | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 175 | Voucher | 2,57,032 | 0 | 20,200 | 0 | 2,36,832 | 2,57,032 |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2062 | Voucher | 26,093 | 0 | 0 | 0 | 26,093 | 26,093 |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,13,083 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 3,13,083 | 0 | 20,200 | 0 | 2,92,883 | 3,13,083 | |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 6,98,854 | 0 | 48,200 | 0 | 6,50,654 | 6,98,854 | |
| | | | | | | | | | Total Sub Major Head 2 : | | | | | | | | 6,98,854 | 0 | 48,200 | 0 | 6,50,654 | 6,98,854 | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 1241 | Voucher | 85,714 | 0 | 5,330 | 0 | 80,384 | 85,714 | | | | | | | | | | |
| | | | | | | | | General-Voted | 162 | Voucher | 91,311 | 0 | 0 | 0 | 91,311 | 91,311 | | | | | | | |
| | | | | | | | | General-Voted | 281 | Voucher | 2,97,707 | 0 | 31,950 | 0 | 2,65,757 | 2,97,707 | | | | | | | |
| | | | | | | | | General-Voted | 282 | Voucher | 3,29,629 | 0 | 26,670 | 0 | 3,02,959 | 3,29,629 | | | | | | | |
| | | | | | | | | General-Voted | 594 | Voucher | 13,619 | 0 | 0 | 0 | 13,619 | 13,619 | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 8,17,980 | 0 | 63,950 | 0 | 7,54,030 | 8,17,980 | | |
| | | | | | | | | Total Sub Head : | | | | | | | | 8,17,980 | 0 | 63,950 | 0 | 7,54,030 | 8,17,980 | | |
| (03) Training | 1 | 02. Wages | General-Voted | 3013 | Voucher | 68,60,000 | 0 | 0 | 0 | 68,60,000 | 68,60,000 | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | 68,60,000 | 0 | 0 | 0 | 68,60,000 | 68,60,000 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | 68,60,000 | 0 | 0 | 0 | 68,60,000 | 68,60,000 |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | 76,77,980 | 0 | 63,950 | 0 | 76,14,030 | 76,77,980 |
| | | | | | | | | | | | | | | | Total Minor Head 105 : | | | | | 76,77,980 | 0 | 63,950 | 0 | 76,14,030 | 76,77,980 |
| | 06 | 003 | (02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health | 0 | 34. Scholarship & Stipend | General-Voted | 2154 | Voucher | 5,48,903 | 0 | 0 | 0 | 5,48,903 | 5,48,903 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 34 : | | | | | 5,48,903 | 0 | 0 | 0 | 5,48,903 | 5,48,903 |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | 5,48,903 | 0 | 0 | 0 | 5,48,903 | 5,48,903 |
| | | 101 | (09) State Leprosy Officer'S Establishment- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 149 | Voucher | 1,58,281 | 0 | 12,470 | 2,200 | 1,43,611 | 1,58,281 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | General-Voted | 159 | Voucher | 23,194 | 0 | 0 | 23,194 | 23,194 | | | |
| | | | | | | | | | | | | | | | General-Voted | 163 | Voucher | 70,495 | 0 | 0 | 70,495 | 70,495 | | | |
| | | | | General-Voted | 2025 | Voucher | 18,568 | 0 | 12,500 | 0 | 6,068 | 18,568 | | | | | | | | | | | | | |
| | | | | General-Voted | 280 | Voucher | 1,13,382 | 0 | 0 | 0 | 1,13,382 | 1,13,382 | | | | | | | | | | | | | |
| | | | | General-Voted | 546 | Voucher | 5,674 | 0 | 0 | 0 | 5,674 | 5,674 | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | 3,89,594 | 0 | 24,970 | 2,200 | 3,62,424 | 3,89,594 | | | | | | | | | | | | | | | |
| Total Sub Head : | | | | | 3,89,594 | 0 | 24,970 | 2,200 | 3,62,424 | 3,89,594 | | | | | | | | | | | | | | | |
| | | (25) Emergency Health Crisis | 0 | 02. Wages | General-Voted | 2251 | Voucher | 27,49,709 | 0 | 0 | 0 | 27,49,709 | 27,49,709 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | 27,49,709 | 0 | 0 | 0 | 27,49,709 | 27,49,709 | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 27,49,709 | 0 | 0 | 0 | 27,49,709 | 27,49,709 |
| | | | | Total Minor Head 101 : | | | | | 31,39,303 | 0 | 24,970 | 2,200 | 31,12,133 | 31,39,303 |
| | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 153 | Voucher | 76,392 | 0 | 15,000 | 2,200 | 59,192 | 76,392 |
| | | | | | | General-Voted | 154 | Voucher | 73,286 | 0 | 10,000 | 0 | 63,286 | 73,286 |
| | | | | | | General-Voted | 158 | Voucher | 45,421 | 0 | 0 | 0 | 45,421 | 45,421 |
| | | | | | | General-Voted | 164 | Voucher | 68,348 | 0 | 0 | 0 | 68,348 | 68,348 |
| | | | | | | General-Voted | 284 | Voucher | 4,36,765 | 0 | 50,000 | 0 | 3,86,765 | 4,36,765 |
| | | | | | | General-Voted | 595 | Voucher | 8,534 | 0 | 0 | 0 | 8,534 | 8,534 |
| | | | | | Total Object Head-- 1 : | | | | 7,08,746 | 0 | 75,000 | 2,200 | 6,31,546 | 7,08,746 |
| | | | (13) Office Expenses | | | General-Voted | 1635 | Voucher | 47,068 | 0 | 0 | 0 | 47,068 | 47,068 |
| | | | | | | General-Voted | 2299 | Voucher | 2,55,552 | 0 | 0 | 0 | 2,55,552 | 2,55,552 |
| | | | | | Total Object Head-- 13 : | | | | 3,02,620 | 0 | 0 | 0 | 3,02,620 | 3,02,620 |
| | | | | Total Sub Head : | | | | | 10,11,366 | 0 | 75,000 | 2,200 | 9,34,166 | 10,11,366 |
| | | | | Total Minor Head 104 : | | | | | 10,11,366 | 0 | 75,000 | 2,200 | 9,34,166 | 10,11,366 |
| | | | | Total Sub Major Head 6 : | | | | | 46,99,572 | 0 | 99,970 | 4,400 | 45,95,202 | 46,99,572 |
| | | | | Total Major Head 2210 : | | | | | 17,18,18,641 | 900 | 7,80,480 | 39,600 | 17,09,97,661 | 17,18,17,741 |
| | | | | Total of Month : | | | | | 17,18,18,641 | 900 | 7,80,480 | 39,600 | 17,09,97,661 | 17,18,17,741 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1236 | Voucher | 74,757 | 0 | 0 | 0 | 74,757 | 74,757 | | | | |
| | | | | | | General-Voted | 201 | Voucher | 3,23,258 | 0 | 0 | 3,23,258 | 3,23,258 | | | | | |
| | | | | | | General-Voted | 242 | Voucher | 6,29,368 | 0 | 0 | 6,29,368 | 6,29,368 | | | | | |
| | | | | | | General-Voted | 245 | Voucher | 45,115 | 550 | 10,000 | 2,200 | 32,365 | 44,565 | | | | |
| | | | | | | General-Voted | 246 | Voucher | 9,12,577 | 0 | 1,63,300 | 0 | 7,49,277 | 9,12,577 | | | | |
| | | | | | | General-Voted | 250 | Voucher | 26,60,634 | 3,000 | 2,44,020 | 28,600 | 23,85,014 | 26,57,634 | | | | |
| | | | | | | General-Voted | 3068 | Voucher | 2,403 | 0 | 0 | 0 | 2,403 | 2,403 | | | | |
| | | | | | | General-Voted | 417 | Voucher | 26,635 | 0 | 0 | 0 | 26,635 | 26,635 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 46,74,747 | 3,550 | 4,17,320 | 30,800 | 42,23,077 | 46,71,197 |
| | | | | | (02. Wages | | | | | General-Voted | 1504 | Voucher | 45,600 | 0 | 0 | 0 | 45,600 | 45,600 |
| | | | | | | | | | | General-Voted | 1712 | Voucher | 1,26,042 | 0 | 0 | 0 | 1,26,042 | 1,26,042 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 1,71,642 | 0 | 0 | 0 | 1,71,642 | 1,71,642 |
| | | | | | 30.Other Contractual Services. | | | | | General-Voted | 1507 | Voucher | 27,17,000 | 0 | 0 | 0 | 27,17,000 | 27,17,000 |
| | | | | | | | | | | General-Voted | 1509 | Voucher | 9,24,194 | 0 | 0 | 0 | 9,24,194 | 9,24,194 |
| | | | | | | | | | | General-Voted | 1510 | Voucher | 17,04,237 | 0 | 0 | 0 | 17,04,237 | 17,04,237 |
| Total Object Head-- 30 : | | | | | | | | 53,45,431 | 0 | 0 | 0 | 53,45,431 | 53,45,431 | | | | | |
| Total Sub Head : | | | | | | | | 1,01,91,820 | 3,550 | 4,17,320 | 30,800 | 97,40,150 | 1,01,88,270 | | | | | |
| | | | (06) Ophthalmic Cell In The Directorate- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 203 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 | | | | |
| | | | | | | General-Voted | 254 | Voucher | 81,606 | 0 | 5,070 | 0 | 76,536 | 81,606 | | | | |
| | | | | | 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 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (07) Meghalaya State Health Advisory Board | (01) Salaries, Sumtuary Allowance | General-Voted | 255 | 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 | | |
| | | 0 | (17) Establishment Of Acquire Immune Deficiency Syndrome. | 1. Salaries | Voted-Sixth-Schedule-Khasi | 248 | 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 | | | |
| | 0 | (23) Meghalaya Medical Services Recruitment Board (Mmsrb) | 30. Other Contractual Services | General-Voted | 3087 | Voucher | 1,92,000 | 0 | 0 | 0 | 1,92,000 | 1,92,000 | | | |
| | | Total Object Head-- 30 : | | | | 1,92,000 | 0 | 0 | 0 | 1,92,000 | 1,92,000 | | | | |
| | | Total Sub Head : | | | | 1,92,000 | 0 | 0 | 0 | 1,92,000 | 1,92,000 | | | | |
| | Total Minor Head 1 : | | | | | | 1,07,30,181 | 3,550 | 4,38,390 | 33,000 | 1,02,55,241 | 1,07,26,631 | | | |
| | 104 | 0 | 002 | 0 | (02) Establishment Of Central Medical Store. | 13. Office Expenses. | General-Voted | 1232 | Voucher | 4,060 | 0 | 0 | 0 | 4,060 | 4,060 |
| | | | | | Total Object Head-- 13 : | | | | 4,060 | 0 | 0 | 0 | 4,060 | 4,060 | |
| Total Sub Head : | | | | | 4,060 | 0 | 0 | 0 | 4,060 | 4,060 | | | | | |
| Total Minor Head 104 : | | | | | | 4,060 | 0 | 0 | 0 | 4,060 | 4,060 | | | | |
| 109 | 0 | 001 | 0 | (01) School Health Unit- | (01) Salaries, Sumtuary Allowance | General-Voted | 253 | Voucher | 2,42,496 | 0 | 8,000 | 2,200 | 2,32,296 | 2,42,496 | |
| | | | | | | General-Voted | 310 | Voucher | 1,48,989 | 0 | 15,000 | 0 | 1,33,989 | 1,48,989 | |
| | | | | | 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 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 109 : | | | | | | | | | 3,91,485 | 0 | 23,000 | 2,200 | 3,66,285 | 3,91,485 | | | | | | |
| 2210 | 01 | 109 | 110 | (13) Visual Impairment | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 1821 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | | |
| | | | | | | | General-Voted | 211 | Voucher | 10,287 | 0 | 0 | 0 | 10,287 | 10,287 | | | | | |
| | | | | | | | General-Voted | 2239 | Voucher | 4,474 | 0 | 0 | 0 | 4,474 | 4,474 | | | | | |
| | | | | | | | General-Voted | 241 | Voucher | 1,50,701 | 0 | 0 | 0 | 1,50,701 | 1,50,701 | | | | | |
| | | | | | | | General-Voted | 249 | Voucher | 1,20,961 | 0 | 0 | 0 | 1,20,961 | 1,20,961 | | | | | |
| | | | | | | | General-Voted | 701 | Voucher | 1,02,626 | 0 | 6,500 | 0 | 96,126 | 1,02,626 | | | | | |
| | | | | | | | General-Voted | 713 | Voucher | 5,15,134 | 0 | 39,850 | 0 | 4,75,284 | 5,15,134 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 9,22,183 | 0 | 46,350 | 0 | 8,75,833 |
| Total Sub Head : | | | | | | | | | 9,22,183 | 0 | 46,350 | 0 | 8,75,833 | 9,22,183 | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 9,22,183 | 0 | 46,350 | 0 | 8,75,833 | 9,22,183 | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 1,20,47,909 | 3,550 | 5,07,740 | 35,200 | 1,15,01,419 | 1,20,44,359 | | | | | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 671 | Voucher | 1,29,184 | 0 | 18,000 | 0 | 1,11,184 | 1,29,184 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 672 | Voucher | 2,56,587 | 0 | 10,000 | 0 | 2,46,587 | 2,56,587 | | | | | | |
| | | | | | | 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 |
| 2210 | 02 | 102 | (04) Establishment Of Homoeopathic Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 52,372 | 0 | 0 | 0 | 52,372 | 52,372 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 243 | Voucher | 2,57,032 | 0 | 20,200 | 0 | 2,36,832 | 2,57,032 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 416 | Voucher | 3,741 | 0 | 0 | 0 | 3,741 | 3,741 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 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 Allowance | General-Voted | 1258 | Voucher | 1,94,828 | 0 | 0 | 0 | 1,94,828 | 1,94,828 | | |
| | | | | | | General-Voted | 205 | Voucher | 49,389 | 0 | 0 | 0 | 49,389 | 49,389 | | |
| | | | | | | General-Voted | 207 | Voucher | 53,096 | 0 | 0 | 0 | 53,096 | 53,096 | | |
| | | | | | | General-Voted | 208 | Voucher | 2,97,707 | 0 | 31,950 | 0 | 2,65,757 | 2,97,707 | | |
| | | | | | | General-Voted | 244 | Voucher | 3,29,629 | 0 | 26,670 | 0 | 3,02,959 | 3,29,629 | | |
| | | | | | | General-Voted | 828 | Voucher | 88,150 | 0 | 5,500 | 0 | 82,650 | 88,150 | | |
| Total Object Head-- 1 : | | | | | | 10,12,799 | 0 | 64,120 | 0 | 9,48,679 | 10,12,799 | | | | | |
| Total Sub Head : | | | | | | 10,12,799 | 0 | 64,120 | 0 | 9,48,679 | 10,12,799 | | | | | |
| (03) Training | | | | | | 1 | 02. Wages | General-Voted | 1514 | Voucher | 67,50,000 | 0 | 0 | 0 | 67,50,000 | 67,50,000 |
| | | | | | | | | General-Voted | 2336 | Voucher | 77,68,549 | 0 | 0 | 0 | 77,68,549 | 77,68,549 |
| | Total Object Head-- 2 : | | | 1,45,18,549 | 0 | | | 0 | 0 | 1,45,18,549 | 1,45,18,549 | | | | | |
| | Total Sub Head : | | | 1,45,18,549 | 0 | | | 0 | 0 | 1,45,18,549 | 1,45,18,549 | | | | | |
| Total Minor Head 105 : | | | 1,55,31,348 | 0 | 64,120 | 0 | 1,54,67,228 | 1,55,31,348 | | | | | | | | |
| Total Sub Major Head 5 : | | | 1,55,31,348 | 0 | 64,120 | 0 | 1,54,67,228 | 1,55,31,348 | | | | | | | | |
| 06 | 101 | (09) State Leprosy Officer'S Establishment- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 202 | Voucher | 33,989 | 0 | 0 | 0 | 33,989 | 33,989 | | | |
| | | | | | General-Voted | 206 | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | General-Voted | 206 | Voucher | 66,962 | 0 | 0 | 0 | 66,962 | 66,962 | | |
| | | | | | | General-Voted | 252 | Voucher | 1,58,281 | 0 | 12,470 | 2,200 | 1,43,611 | 1,58,281 | | |
| | | | | | | General-Voted | 309 | Voucher | 1,13,382 | 0 | 0 | 0 | 1,13,382 | 1,13,382 | | |
| | | | | | 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 | 2515 | Voucher | 15,21,230 | 0 | 0 | 0 | 15,21,230 | 15,21,230 |
| | | | | | | | | Total Object Head-- 2 : | | | 15,21,230 | 0 | 0 | 0 | 15,21,230 | |
| | | | | | | | | Total Sub Head : | | | 15,21,230 | 0 | 0 | 0 | 15,21,230 | |
| | | | | | | | | Total Minor Head 101 : | | | 18,93,844 | 0 | 12,470 | 2,200 | 18,79,174 | 18,93,844 |
| | | | | | 104 | (01) Drug Control Establihmment- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 209 | Voucher | 4,36,765 | 0 | 50,000 | 0 | 3,86,765 |
| General-Voted | 210 | Voucher | 73,286 | 0 | | | | | 10,000 | 0 | 63,286 | 73,286 | | | | |
| General-Voted | 240 | Voucher | 98,954 | 0 | | | | | 0 | 0 | 98,954 | 98,954 | | | | |
| General-Voted | 247 | Voucher | 76,392 | 0 | | | | | 15,000 | 2,200 | 59,192 | 76,392 | | | | |
| General-Voted | 251 | Voucher | 27,458 | 0 | | | | | 0 | 0 | 27,458 | 27,458 | | | | |
| Total Object Head-- 1 : | | | 7,12,855 | 0 | | | | | 75,000 | 2,200 | 6,35,655 | 7,12,855 | | | | |
| (13) Office Expenses | General-Voted | 1207 | Voucher | 91,312 | | | | | 0 | 0 | 0 | 91,312 | 91,312 | | | |
| Total Object Head-- 13 : | | | 91,312 | 0 | | | | | 0 | 0 | 91,312 | | | | | |
| Total Sub Head : | | | 8,04,167 | 0 | | | | | 75,000 | 2,200 | 7,26,967 | 8,04,167 | | | | |
| Total Minor Head 104 : | | | 8,04,167 | 0 | | | | | 75,000 | 2,200 | 7,26,967 | 8,04,167 | | | | |
| Total Sub Major Head 6 : | | | 26,98,011 | 0 | 87,470 | 4,400 | 26,06,141 | 26,98,011 | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | 3,09,76,184 | 3,550 | 7,07,530 | 39,600 | 3,02,25,504 | 3,09,72,634 |
| Total of Month : | | | | | | | | | 3,09,76,184 | 3,550 | 7,07,530 | 39,600 | 3,02,25,504 | 3,09,72,634 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1090 | Voucher | 1,39,294 | 0 | 40,000 | 0 | 99,294 | 1,39,294 | |
| | | | | | | General-Voted | 1547 | Voucher | 72,468 | 0 | 0 | 0 | 72,468 | 72,468 | |
| | | | | | | General-Voted | 1548 | Voucher | 72,309 | 0 | 0 | 0 | 72,309 | 72,309 | |
| | | | | | | General-Voted | 1550 | Voucher | 3,660 | 0 | 0 | 0 | 3,660 | 3,660 | |
| | | | | | | General-Voted | 1561 | Voucher | 2,01,636 | 0 | 0 | 0 | 2,01,636 | 2,01,636 | |
| | | | | | | General-Voted | 206 | Voucher | 1,61,954 | 0 | 0 | 0 | 1,61,954 | 1,61,954 | |
| | | | | | | General-Voted | 222 | Voucher | 46,630 | 550 | 10,000 | 2,200 | 33,880 | 46,080 | |
| | | | | | | General-Voted | 223 | Voucher | 7,41,110 | 0 | 58,300 | 0 | 6,82,810 | 7,41,110 | |
| | | | | | | General-Voted | 228 | Voucher | 27,33,843 | 3,000 | 2,44,020 | 28,600 | 24,58,223 | 27,30,843 | |
| | | | | | | General-Voted | 3271 | Voucher | 2,06,762 | 0 | 50,000 | 0 | 1,56,762 | 2,06,762 | |
| | | | | | | General-Voted | 3282 | Voucher | 72,125 | 0 | 0 | 0 | 72,125 | 72,125 | |
| | | | | | | General-Voted | 33 | Voucher | 8,29,921 | 0 | 0 | 0 | 8,29,921 | 8,29,921 | |
| | | | | | | General-Voted | 3338 | Voucher | 27,33,843 | 3,000 | 2,54,020 | 0 | 24,76,823 | 27,30,843 | |
| | | | | | | General-Voted | 3344 | Voucher | 9,662 | 0 | 0 | 0 | 9,662 | 9,662 | |
| | | | | | | General-Voted | 3345 | Voucher | 1,79,669 | 0 | 0 | 0 | 1,79,669 | 1,79,669 | |
| | | | | | | General-Voted | 3373 | Voucher | 7,02,695 | 0 | 0 | 0 | 7,02,695 | 7,02,695 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 3374 | Voucher | 86,644 | 0 | 0 | 0 | 86,644 | 86,644 |
| | | | | | | General-Voted | 3377 | Voucher | 8,81,004 | 0 | 58,300 | 0 | 8,22,704 | 8,81,004 |
| | | | | | | General-Voted | 3392 | Voucher | 46,630 | 550 | 10,000 | 0 | 36,080 | 46,080 |
| | | | | | | General-Voted | 3777 | Voucher | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 |
| | | | | | | General-Voted | 4285 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | General-Voted | 429 | Voucher | 35,803 | 0 | 0 | 0 | 35,803 | 35,803 |
| | | | | | | General-Voted | 485 | Voucher | 1,39,894 | 0 | 40,000 | 0 | 99,894 | 1,39,894 |
| Total Object Head-- 1 : | | | | | | | | | 1,01,17,556 | 7,100 | 7,64,640 | 30,800 | 93,15,016 | 1,01,10,456 |
| | | | | | 02. Wages | General-Voted | 1493 | Voucher | 1,07,460 | 0 | 0 | 0 | 1,07,460 | 1,07,460 |
| | | | | | | General-Voted | 1890 | Voucher | 12,500 | 0 | 0 | 0 | 12,500 | 12,500 |
| | | | | | | General-Voted | 3555 | Voucher | 1,098 | 0 | 0 | 0 | 1,098 | 1,098 |
| | | | | | | General-Voted | 3778 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | General-Voted | 4288 | Voucher | 12,570 | 0 | 0 | 0 | 12,570 | 12,570 |
| Total Object Head-- 2 : | | | | | | | | | 1,48,628 | 0 | 0 | 0 | 1,48,628 | 1,48,628 |
| | | | | | Medical Treatment | General-Voted | 3715 | Challan | -75,000 | 0 | 0 | 0 | -75,000 | -75,000 |
| Total Object Head-- 6 : | | | | | | | | | -75,000 | 0 | 0 | 0 | -75,000 | -75,000 |
| | | | | | (13) Office Expenses | General-Voted | 2141 | Voucher | 74,905 | 0 | 0 | 0 | 74,905 | 74,905 |
| | | | | | | General-Voted | 2153 | Voucher | 72,687 | 0 | 0 | 0 | 72,687 | 72,687 |
| | | | | | | General-Voted | 3686 | Voucher | 10,325 | 0 | 0 | 0 | 10,325 | 10,325 |
| Total Object Head-- 13 : | | | | | | | | | 1,57,917 | 0 | 0 | 0 | 1,57,917 | 1,57,917 |
| | | | | | 30.Other Contractual Services. | General-Voted | 1489 | Voucher | 8,20,000 | 0 | 0 | 0 | 8,20,000 | 8,20,000 |
| | | | | | | General-Voted | 1508 | Voucher | 25,77,000 | 0 | 0 | 0 | 25,77,000 | 25,77,000 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2210 | 01 | 001 | (01) Health Directorate | 0 | 30.Other Contractual Services. | General-Voted | 1526 | Voucher | 15,53,226 | 0 | 0 | 0 | 15,53,226 | 15,53,226 | | |
| | | | | | Total Object Head-- 30 : | | | | 49,50,226 | 0 | 0 | 0 | 49,50,226 | 49,50,226 | | |
| | | | | | 50.Other Charges | General-Voted | 2468 | Voucher | 10,18,500 | 0 | 0 | 0 | 10,18,500 | 10,18,500 | | |
| | | | | | | General-Voted | 4193 | Voucher | 5,66,400 | 0 | 0 | 0 | 5,66,400 | 5,66,400 | | |
| | | | | | | Total Object Head-- 50 : | | | | 15,84,900 | 0 | 0 | 0 | 15,84,900 | 15,84,900 | |
| | | | | | 51.Motor Vehicles | General-Voted | 2285 | Voucher | 21,236 | 0 | 0 | 0 | 21,236 | 21,236 | | |
| | | | | | | Total Object Head-- 51 : | | | | 21,236 | 0 | 0 | 0 | 21,236 | 21,236 | |
| | | | | | Total Sub Head : | | | | 1,69,05,463 | 7,100 | 7,64,640 | 30,800 | 1,61,02,923 | 1,68,98,363 | | |
| | | | | | (06) Ophthalmic Cell In The Directorate- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1557 | Voucher | 8,103 | 0 | 0 | 8,103 | 8,103 | |
| | | | | | | | | General-Voted | 205 | Voucher | 22,084 | 0 | 0 | 22,084 | 22,084 | |
| | | | | | | | | General-Voted | 217 | Voucher | 83,727 | 0 | 5,070 | 0 | 78,657 | 83,727 |
| | | | | | | | | General-Voted | 229 | Voucher | 6,023 | 0 | 0 | 0 | 6,023 | 6,023 |
| | | | | | | | | General-Voted | 3388 | Voucher | 83,727 | 0 | 5,070 | 0 | 78,657 | 83,727 |
| | | | | | | | | General-Voted | 3395 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | | | | Total Object Head-- I : | | | | 2,33,778 | 0 | 10,140 | 0 | 2,23,638 |
| Total Sub Head : | | | | 2,33,778 | | | | 0 | 10,140 | 0 | 2,23,638 | 2,33,778 | | | | |
| (07) Meghalaya State Health Advisory Board | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1556 | Voucher | 4,092 | 0 | 0 | 4,092 | 4,092 | | | | | | |
| | | | General-Voted | 218 | Voucher | 57,001 | 0 | 4,000 | 2,200 | 50,801 | 57,001 | | | | | |
| | | | General-Voted | 3389 | Voucher | 57,001 | 0 | 4,000 | 0 | 53,001 | 57,001 | | | | | |
| | | | Total Object Head-- I : | | | | 1,18,094 | 0 | 8,000 | 2,200 | 1,07,894 | 1,18,094 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Total Sub Head : | | | | | | | | | | | |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | General-Voted | 1375 | Voucher | 38,604 | 0 | 0 | 0 | 38,604 | 38,604 | |
| | | | | | Total Object Head-- 14 : | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | |
| | | | (17) Establishment Of Acquire Immune Deficiency Syndrome. | 0 | 1. Salaries | Voted-Sixth-Schedule-Khasi | 1540 | Voucher | 14,100 | 0 | 0 | 0 | 14,100 | 14,100 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1541 | Voucher | 14,340 | 0 | 0 | 0 | 14,340 | 14,340 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3414 | Voucher | 2,16,252 | 0 | 14,120 | 0 | 2,02,132 | 2,16,252 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3415 | Voucher | 1,84,570 | 0 | 12,000 | 0 | 1,72,570 | 1,84,570 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3416 | Voucher | 2,11,416 | 0 | 14,120 | 0 | 1,97,296 | 2,11,416 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4099 | Voucher | 2,16,252 | 0 | 14,120 | 0 | 2,02,132 | 2,16,252 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4100 | Voucher | 1,84,570 | 0 | 12,000 | 0 | 1,72,570 | 1,84,570 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | |
| | | | (22) Payment For Medical 0 Treatment And Advance | | 06. Medical Treatment | General-Voted | 1522 | Voucher | 52,009 | 0 | 0 | 0 | 52,009 | 52,009 | |
| | | | | | | General-Voted | 2284 | Voucher | 43,044 | 0 | 0 | 0 | 43,044 | 43,044 | |
| | | | | | | General-Voted | 4271 | Voucher | 81,545 | 0 | 0 | 0 | 81,545 | 81,545 | |
| | | | | | Total Object Head-- 6 : | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 1,76,598 | 0 | 0 | 0 | 1,76,598 | 1,76,598 |
| | | | (23) Meghalaya Medical Services Recruitment Board (Mmsrb) | 0 | 30. Other Contractual Services | General-Voted | 1509 | Voucher | 64,000 | 0 | 0 | 0 | 64,000 | 64,000 |
| | | | | | | General-Voted | 3554 | Voucher | 64,000 | 0 | 0 | 0 | 64,000 | 64,000 |
| | | | | | Total Object Head-- 30 : | | | | 1,28,000 | 0 | 0 | 0 | 1,28,000 | 1,28,000 |
| | | | | | Total Sub Head : | | | | 1,28,000 | 0 | 0 | 0 | 1,28,000 | 1,28,000 |
| | | | | | Total Minor Head 1 : | | | | 1,86,42,037 | 7,100 | 8,49,140 | 33,000 | 1,77,52,797 | 1,86,34,937 |
| | | 104 | (02) Establishment Of Central Medical Store. | 0 | 13. Office Expenses. | General-Voted | 4542 | Voucher | 1,65,215 | 0 | 0 | 0 | 1,65,215 | 1,65,215 |
| | | | | | Total Object Head-- 13 : | | | | 1,65,215 | 0 | 0 | 0 | 1,65,215 | 1,65,215 |
| | | | | | Total Sub Head : | | | | 1,65,215 | 0 | 0 | 0 | 1,65,215 | 1,65,215 |
| | | | | | Total Minor Head 104 : | | | | 1,65,215 | 0 | 0 | 0 | 1,65,215 | 1,65,215 |
| | | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1559 | Voucher | 17,544 | 0 | 0 | 0 | 17,544 | 17,544 |
| | | | | | | General-Voted | 1677 | Voucher | 11,676 | 0 | 0 | 0 | 11,676 | 11,676 |
| | | | | | | General-Voted | 216 | Voucher | 2,49,282 | 0 | 8,000 | 2,200 | 2,39,082 | 2,49,282 |
| | | | | | | General-Voted | 236 | Voucher | 1,52,508 | 0 | 15,000 | 0 | 1,37,508 | 1,52,508 |
| | | | | | | General-Voted | 3376 | Voucher | 1,52,508 | 0 | 15,000 | 0 | 1,37,508 | 1,52,508 |
| | | | | | | General-Voted | 3386 | Voucher | 2,49,282 | 0 | 8,000 | 0 | 2,41,282 | 2,49,282 |
| | | | | | Total Object Head-- 1 : | | | | 8,32,800 | 0 | 46,000 | 2,200 | 7,84,600 | 8,32,800 |
| | | | | | 51.Motor Vehicles | General-Voted | 4378 | Voucher | 10,43,501 | 0 | 0 | 0 | 10,43,501 | 10,43,501 |
| | | | | | Total Object Head-- 51 : | | | | 10,43,501 | 0 | 0 | 0 | 10,43,501 | 10,43,501 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 | 109 | (01) School Health Unit- | | | Total Sub Head : | | | 18,76,301 | 0 | 46,000 | 2,200 | 18,28,101 | 18,76,301 |
| | | | | | | Total Minor Head 109 : | | | 18,76,301 | 0 | 46,000 | 2,200 | 18,28,101 | 18,76,301 |
| | | 110 | (13) Visual Impairment | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 1542 | Voucher | 9,324 | 0 | 0 | 0 | 9,324 | 9,324 |
| | | | | | | General-Voted | 1555 | Voucher | 56,855 | 0 | 0 | 0 | 56,855 | 56,855 |
| | | | | | | General-Voted | 1767 | Voucher | 35,812 | 0 | 0 | 0 | 35,812 | 35,812 |
| | | | | | | General-Voted | 226 | Voucher | 1,23,892 | 0 | 0 | 0 | 1,23,892 | 1,23,892 |
| | | | | | | General-Voted | 227 | Voucher | 5,67,602 | 0 | 42,370 | 0 | 5,25,232 | 5,67,602 |
| | | | | | | General-Voted | 32 | Voucher | 1,21,961 | 0 | 0 | 0 | 1,21,961 | 1,21,961 |
| | | | | | | General-Voted | 3270 | Voucher | 1,23,892 | 0 | 0 | 0 | 1,23,892 | 1,23,892 |
| | | | | | | General-Voted | 3281 | Voucher | 1,25,955 | 0 | 0 | 0 | 1,25,955 | 1,25,955 |
| | | | | | | General-Voted | 3347 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | | General-Voted | 3348 | Voucher | 1,004 | 0 | 0 | 0 | 1,004 | 1,004 |
| | | | | | | General-Voted | 3394 | Voucher | 5,67,602 | 0 | 42,370 | 0 | 5,25,232 | 5,67,602 |
| | | | | | | General-Voted | 4141 | Voucher | 15,236 | 0 | 0 | 0 | 15,236 | 15,236 |
| | | | | | | General-Voted | 430 | Voucher | 9,404 | 0 | 0 | 0 | 9,404 | 9,404 |
| | | | Total Object Head-- 1 : | | | | | | 17,88,653 | 0 | 84,740 | 0 | 17,03,913 | 17,88,653 |
| | | | Total Sub Head : | | | | | | 17,88,653 | 0 | 84,740 | 0 | 17,03,913 | 17,88,653 |
| | | | Total Minor Head 110 : | | | | | | 17,88,653 | 0 | 84,740 | 0 | 17,03,913 | 17,88,653 |
| | | | Total Sub Major Head 1 : | | | | | | 2,24,72,206 | 7,100 | 9,79,880 | 35,200 | 2,14,50,026 | 2,24,65,106 |
| | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1546 | Voucher | 19,908 | 0 | 0 | 0 | 19,908 | 19,908 |
| | | | | | | Voted-Sixth- | 1554 | Voucher | 9,576 | 0 | 0 | 0 | 9,576 | 9,576 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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-Khasi | 3268 | Voucher | 2,62,764 | 0 | 10,000 | 0 | 2,52,764 | 2,62,764 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3387 | Voucher | 1,32,778 | 0 | 8,000 | 0 | 1,24,778 | 1,32,778 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 426 | Voucher | 1,32,778 | 0 | 10,500 | 0 | 1,22,278 | 1,32,778 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 427 | Voucher | 2,62,764 | 0 | 10,000 | 0 | 2,52,764 | 2,62,764 | | | |
| | | | | | | Total Object Head-- 1 : | | | 8,20,568 | 0 | 38,500 | 0 | 7,82,068 | 8,20,568 | | | |
| | | | | | | Total Sub Head : | | | 8,20,568 | 0 | 38,500 | 0 | 7,82,068 | 8,20,568 | | | |
| | | | | | | (04) Establishment Of Homoeopathic Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1552 | Voucher | 22,721 | 0 | 0 | 0 | 22,721 | 22,721 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 219 | Voucher | 2,64,094 | 0 | 20,200 | 0 | 2,43,894 | 2,64,094 |
| | | | Voted-Sixth-Schedule-Khasi | 230 | Voucher | | | | 60,228 | 0 | 0 | 0 | 60,228 | 60,228 | | | |
| | | | Voted-Sixth-Schedule-Khasi | 3375 | Voucher | | | | 25,255 | 0 | 0 | 0 | 25,255 | 25,255 | | | |
| | | | Voted-Sixth-Schedule-Khasi | 3390 | Voucher | | | | 2,64,094 | 0 | 20,200 | 0 | 2,43,894 | 2,64,094 | | | |
| | | | Voted-Sixth-Schedule-Khasi | 4140 | Voucher | | | | 31,085 | 0 | 0 | 0 | 31,085 | 31,085 | | | |
| | | | Total Object Head-- 1 : | | | 6,67,477 | 0 | 40,400 | 0 | 6,27,077 | 6,67,477 | | | | | | |
| | | | Total Sub Head : | | | 6,67,477 | 0 | 40,400 | 0 | 6,27,077 | 6,67,477 | | | | | | |
| Total Minor Head 102 : | | 14,88,045 0 78,900 0 14,09,145 14,88,045 | | | | | | | | | | | | | | | |
| Total Sub Major Head 2 : | | 14,88,045 0 78,900 0 14,09,145 14,88,045 | | | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | (01) Other Expenditure | 1 | 32. Contribution | General-Voted | 4541 | Voucher | 3,69,000 | 0 | 0 | 0 | 3,69,000 | 3,69,000 | | |
| | | | | | | General-Voted | 4543 | Voucher | 4,21,818 | 0 | 0 | 0 | 4,21,818 | 4,21,818 | | |
| | | | | | Total Object Head-- 32 : | | | 7,90,818 | 0 | 0 | 0 | 7,90,818 | 7,90,818 | | | |
| | | | | | 34. Schorlarships And Stipends | General-Voted | 1713 | Voucher | 7,05,600 | 0 | 0 | 0 | 7,05,600 | 7,05,600 | | |
| | | | | | | General-Voted | 1714 | Voucher | 1,58,400 | 0 | 0 | 0 | 1,58,400 | 1,58,400 | | |
| | | | | | Total Object Head-- 34 : | | | 8,64,000 | 0 | 0 | 0 | 8,64,000 | 8,64,000 | | | |
| | | | | | Total Sub Head : | | | 16,54,818 | 0 | 0 | 0 | 16,54,818 | 16,54,818 | | | |
| | | | | | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 1327 | Voucher | 90,400 | 0 | 5,500 | 0 | 84,900 | 90,400 |
| | | | | | | | | General-Voted | 1545 | Voucher | 23,388 | 0 | 0 | 0 | 23,388 | 23,388 |
| | | | | | | | | General-Voted | 1551 | Voucher | 6,600 | 0 | 0 | 0 | 6,600 | 6,600 |
| | | | General-Voted | 1553 | | | | Voucher | 31,333 | 0 | 0 | 0 | 31,333 | 31,333 | | |
| | | | General-Voted | 220 | | | | Voucher | 1,20,184 | 0 | 20,000 | 0 | 1,00,184 | 1,20,184 | | |
| | | | General-Voted | 221 | | | | Voucher | 3,37,975 | 0 | 26,670 | 0 | 3,11,305 | 3,37,975 | | |
| | | | General-Voted | 231 | | | | Voucher | 94,493 | 0 | 0 | 0 | 94,493 | 94,493 | | |
| | | | General-Voted | 3269 | | | | Voucher | 1,20,184 | 0 | 20,000 | 0 | 1,00,184 | 1,20,184 | | |
| | | | General-Voted | 3276 | | | | Voucher | 51,137 | 0 | 0 | 0 | 51,137 | 51,137 | | |
| | | | General-Voted | 3346 | | | | Voucher | 26,856 | 0 | 0 | 0 | 26,856 | 26,856 | | |
| | | | General-Voted | 3383 | Voucher | 90,400 | 0 | 5,500 | 0 | 84,900 | 90,400 | | | | | |
| | | | General-Voted | 3391 | Voucher | 3,37,975 | 0 | 26,670 | 0 | 3,11,305 | 3,37,975 | | | | | |
| | | | General-Voted | 431 | Voucher | 14,106 | 0 | 0 | 0 | 14,106 | 14,106 | | | | | |
| Total Object Head-- 1 : | | | 13,45,031 | 0 | 1,04,340 | 0 | 12,40,691 | 13,45,031 | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | 13,45,031 | 0 | 1,04,340 | 0 | 12,40,691 | 13,45,031 | | |
| 2210 | 05 | 105 | (02) Education | | | | | | | | | | | | | |
| | | | (03) Training | 1 | 02. Wages | General-Voted | 1488 | Voucher | 64,75,000 | 0 | 0 | 0 | 64,75,000 | 64,75,000 | | |
| | | | | | | General-Voted | 1889 | Voucher | 3,92,000 | 0 | 0 | 0 | 3,92,000 | 3,92,000 | | |
| | | | | | | General-Voted | 2253 | Voucher | 95,63,000 | 0 | 0 | 0 | 95,63,000 | 95,63,000 | | |
| | | | | | | General-Voted | 3521 | Voucher | 1,37,000 | 0 | 0 | 0 | 1,37,000 | 1,37,000 | | |
| | | | | | | General-Voted | 4192 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | | |
| | | | | | | Total Object Head-- 2 : | | | | | 1,66,27,000 | 0 | 0 | 0 | 1,66,27,000 | 1,66,27,000 |
| | | | | | | 34. Schorlarships And Stipends | General-Voted | 3435 | Voucher | 1,70,200 | 0 | 0 | 0 | 1,70,200 | 1,70,200 | |
| | | | | | | | General-Voted | 3436 | Voucher | 2,72,000 | 0 | 0 | 0 | 2,72,000 | 2,72,000 | |
| | | | | | | | General-Voted | 3687 | Voucher | 1,05,600 | 0 | 0 | 0 | 1,05,600 | 1,05,600 | |
| | | | Total Object Head-- 34 : | | | | | 5,47,800 | 0 | 0 | 0 | 5,47,800 | 5,47,800 | | | |
| | | | Total Sub Head : | | | | | 1,71,74,800 | 0 | 0 | 0 | 1,71,74,800 | 1,71,74,800 | | | |
| | | | Total Minor Head 105 : | | | | | 2,01,74,649 | 0 | 1,04,340 | 0 | 2,00,70,309 | 2,01,74,649 | | | |
| | | | Total Sub Major Head 5 : | | | | | 2,01,74,649 | 0 | 1,04,340 | 0 | 2,00,70,309 | 2,01,74,649 | | | |
| 06 | 003 | (02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health | 0 | 34. Scholarship & Stipend | General-Voted | 1521 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | | | |
| | | | | | Total Object Head-- 34 : | | | | | 25,000 | 0 | 0 | 0 | 25,000 | | |
| | | | | | Total Sub Head : | | | | | 25,000 | 0 | 0 | 0 | 25,000 | | |
| | | | Total Minor Head 3 : | | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | | | |
| | 101 | (09) State Leprosy Officer'S Establishment- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1544 | Voucher | 8,688 | 0 | 0 | 0 | 8,688 | 8,688 | | | |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | General-Voted | 1558 | Voucher | 18,953 | 0 | 0 | 0 | 18,953 | 18,953 | | | | | | |
| | | | | | | General-Voted | 204 | Voucher | 24,091 | 0 | 0 | 0 | 24,091 | 24,091 | | | | | | |
| | | | | | | General-Voted | 207 | Voucher | 1,62,472 | 0 | 12,470 | 2,200 | 1,47,802 | 1,62,472 | | | | | | |
| | | | | | | General-Voted | 232 | Voucher | 72,919 | 0 | 0 | 0 | 72,919 | 72,919 | | | | | | |
| | | | | | | General-Voted | 235 | Voucher | 1,16,154 | 0 | 0 | 0 | 1,16,154 | 1,16,154 | | | | | | |
| | | | | | | General-Voted | 3277 | Voucher | 35,113 | 0 | 0 | 0 | 35,113 | 35,113 | | | | | | |
| | | | | | | General-Voted | 3278 | Voucher | 69,432 | 0 | 0 | 0 | 69,432 | 69,432 | | | | | | |
| | | | | | | General-Voted | 3337 | Voucher | 1,62,472 | 0 | 12,470 | 0 | 1,50,002 | 1,62,472 | | | | | | |
| | | | | | | General-Voted | 3409 | Voucher | 1,16,154 | 0 | 0 | 0 | 1,16,154 | 1,16,154 | | | | | | |
| | | | | | | General-Voted | 432 | Voucher | 5,877 | 0 | 0 | 0 | 5,877 | 5,877 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 7,92,325 | 0 | 24,940 | 2,200 | 7,65,185 | 7,92,325 | |
| | | | | | | Total Sub Head : | | | | | | | | 7,92,325 | 0 | 24,940 | 2,200 | 7,65,185 | 7,92,325 | |
| | | | | | | | | | (25) Emergency Health Crisis | 0 | 02. Wages | General-Voted | 1811 | Voucher | 14,12,754 | 0 | 0 | 0 | 14,12,754 | 14,12,754 |
| | | | | | | | | | | | | General-Voted | 4191 | Voucher | 14,19,203 | 0 | 0 | 0 | 14,19,203 | 14,19,203 |
| | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 28,31,957 |
| | | | | | | Total Sub Head : | | | | | | | | 28,31,957 | 0 | 0 | 0 | 28,31,957 | 28,31,957 | |
| | | | | | | Total Minor Head 101 : | | | | | | | | 36,24,282 | 0 | 24,940 | 2,200 | 35,97,142 | 36,24,282 | |
| | | | | | | | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1543 | Voucher | 34,260 | 0 | 0 | 0 | 34,260 | 34,260 |
| | | | | | | | | | | | | General-Voted | 1549 | Voucher | 5,688 | 0 | 0 | 0 | 5,688 | 5,688 |
| General-Voted | 1560 | Voucher | 15,032 | 0 | 0 | | | | | | | 0 | 15,032 | 15,032 | | | | | | |
| General-Voted | 208 | Voucher | 75,392 | 0 | 10,000 | | | | | | | 0 | 65,392 | 75,392 | | | | | | |
| General-Voted | 224 | Voucher | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 224 | | 78,414 | 0 | 0 | 2,200 | 76,214 | 78,414 |
| | | | | | | General-Voted | 225 | Voucher | 4,47,130 | 0 | 50,000 | 0 | 3,97,130 | 4,47,130 |
| | | | | | | General-Voted | 31 | Voucher | 70,789 | 0 | 0 | 0 | 70,789 | 70,789 |
| | | | | | | General-Voted | 3279 | Voucher | 28,440 | 0 | 0 | 0 | 28,440 | 28,440 |
| | | | | | | General-Voted | 3280 | Voucher | 1,02,621 | 0 | 0 | 0 | 1,02,621 | 1,02,621 |
| | | | | | | General-Voted | 3336 | Voucher | 78,414 | 0 | 0 | 0 | 78,414 | 78,414 |
| | | | | | | General-Voted | 3378 | Voucher | 4,47,130 | 0 | 50,000 | 0 | 3,97,130 | 4,47,130 |
| | | | | | | General-Voted | 3393 | Voucher | 75,392 | 0 | 10,000 | 0 | 65,392 | 75,392 |
| | | | | | | General-Voted | 428 | Voucher | 8,830 | 0 | 0 | 0 | 8,830 | 8,830 |
| | | | | | | General-Voted | 647 | Voucher | 47,179 | 0 | 0 | 0 | 47,179 | 47,179 |
| | | | | | | Total Object Head-- 1 : | | | 15,14,711 | 0 | 1,20,000 | 2,200 | 13,92,511 | 15,14,711 |
| | | | | | (13) Office Expenses | General-Voted | 4233 | Voucher | 16,032 | 0 | 0 | 0 | 16,032 | 16,032 |
| | | | | | | General-Voted | 4540 | Voucher | 28,591 | 0 | 0 | 0 | 28,591 | 28,591 |
| | | | | | | Total Object Head-- 13 : | | | 44,623 | 0 | 0 | 0 | 44,623 | 44,623 |
| | | | | | | Total Sub Head : | | | 15,59,334 | 0 | 1,20,000 | 2,200 | 14,37,134 | 15,59,334 |
| | | | | | | Total Minor Head 104 : | | | 15,59,334 | 0 | 1,20,000 | 2,200 | 14,37,134 | 15,59,334 |
| | | | | | | Total Sub Major Head 6 : | | | 52,08,616 | 0 | 1,44,940 | 4,400 | 50,59,276 | 52,08,616 |
| | 80 | 004 | (03) Computerised Informatic Scheme | 0 | (13) Office Expenses | General-Voted | 2151 | Voucher | 13,600 | 0 | 0 | 0 | 13,600 | 13,600 |
| | | | | | | General-Voted | 2152 | Voucher | 5,950 | 0 | 0 | 0 | 5,950 | 5,950 |
| | | | | | | General-Voted | 4044 | Voucher | 42,259 | 0 | 0 | 0 | 42,259 | 42,259 |
| | | | | | | Total Object Head-- 13 : | | | 61,809 | 0 | 0 | 0 | 61,809 | 61,809 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | 61,809 | 0 | 0 | 0 | 61,809 | 61,809 |
| | | | | | Total Minor Head 4 : | | | | 61,809 | 0 | 0 | 0 | 61,809 | 61,809 |
| | | | | | Total Sub Major Head 80 : | | | | 61,809 | 0 | 0 | 0 | 61,809 | 61,809 |
| | | | | | Total Major Head 2210 : | | | | 4,94,05,325 | 7,100 | 13,08,060 | 39,600 | 4,80,50,565 | 4,93,98,225 |
| | | | | | Total of Month : | | | | 4,94,05,325 | 7,100 | 13,08,060 | 39,600 | 4,80,50,565 | 4,93,98,225 |
| | | | | | Total of DDO 1500001 : | | | | 1,42,15,31,719 | 19,850 | 73,24,090 | 3,65,200 | 1,41,38,22,579 | 1,42,15,11,869 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 1,42,15,11,869 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (01) Health Directorate | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | 4,84,94,593 |
| 2210 | 01 | 1 | (01) Health Directorate | | 0 | 02. Wages | | General-Voted | | | | | | 12,97,367 |
| 2210 | 01 | 1 | (01) Health Directorate | | 0 | Medical Treatment | | General-Voted | | | | | | -82,500 |
| 2210 | 01 | 1 | (01) Health Directorate | | 0 | (11) Travel Expenses, Conveyance Allowances | | General-Voted | | | | | | 1,78,052 |
| 2210 | 01 | 1 | (01) Health Directorate | | 0 | (13) Office Expenses | | General-Voted | | | | | | 12,02,052 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|---|--|--|-----------------------------------|--|--------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury : | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 (01) Health Directorate | 0 | 21. Supplies And Materials | General-Voted | | 3,84,99,020 | |
| 2210 01 1 (01) Health Directorate | 0 | 30.Other Contractual Services. | General-Voted | | 3,03,94,861 | |
| 2210 01 1 (01) Health Directorate | 0 | 50.Other Charges | General-Voted | | 15,84,900 | |
| 2210 01 1 (01) Health Directorate | 0 | 51.Motor Vehicles | General-Voted | | 4,12,192 | |
| 2210 01 1 (06) Ophthalmic Cell In The Directorate- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 11,06,818 | |
| 2210 01 1 (06) Ophthalmic Cell In The Directorate- | 0 | (13) Office Expenses | General-Voted | | 5,016 | |
| 2210 01 1 (07) Meghalaya State Health Advisory Board | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 5,57,446 | |
| 2210 01 1 (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | General-Voted | | 19,56,906 | |
| 2210 01 1 (17) Establishment Of Acquire Immune Deficiency Syndrome. | 0 | 1. Salaries | Voted-Sixth-Schedule-Khasi | | 43,88,352 | |
| 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 | | 9,56,950 | |
| 2210 01 1 (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | General-Voted | | 6,34,829 | |
| 2210 01 1 (23) Meghalaya Medical Services Recruitment Board (Mmsrb) | 0 | 30. Other Contractual Services | General-Voted | | 3,20,000 | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|--|--|-----------------------------------|------------------------------------|---------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 104 (02) Establishment Of Central Medical Store. | 0 | 13. Office Expenses. | General-Voted | | 4,02,767 | |
| 2210 01 109 (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 39,40,400 | |
| 2210 01 109 (01) School Health Unit- | 0 | 51.Motor Vehicles | General-Voted | | 10,43,501 | |
| 2210 01 110 (13) Visual Impairment | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | | 86,53,470 | |
| 2210 01 110 (20) Waste Management (Hospital). | 0 | 52.Machinery And Equipment | Voted-Sixth-Schedule-Khasi | | 13,93,87,500 | |
| 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 | | 38,84,792 | |
| 2210 02 102 (04) Establishment Of Homoeopathic Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 31,67,009 | |
| 2210 05 105 (01) Other Expenditure | 1 | 32. Contribution | General-Voted | | 7,90,818 | |
| 2210 05 105 (01) Other Expenditure | 1 | 34. Schorlarships And Stipends | General-Voted | | 8,64,000 | |
| 2210 05 105 (02) Education | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | | 80,38,798 | |
| (03) Training | | 02. Wages | General-Voted | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|--|--|----------------------|------------------------------------|-----------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500001 Director Of Health Services (M.I) Meghalaya Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 05 105 | 1 | | | | 7,26,77,108 | |
| 2210 05 105 (03) Training | 1 | 34. Schorlarships And Stipends | General-Voted | 11,47,048 | | |
| 2210 06 3 (02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health | 0 | 34. Scholarship & Stipend | General-Voted | 5,73,903 | | |
| 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 | 35,26,618 | | |
| 2210 06 101 (25) Emergency Health Crisis | 0 | 02. Wages | General-Voted | 1,28,29,689 | | |
| 2210 06 104 (01) Drug Control Establihment- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 72,07,446 | | |
| 2210 06 104 (01) Drug Control Establihment- | 0 | (13) Office Expenses | General-Voted | 4,38,555 | | |
| 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 | |
| 2210 80 4 (03) Computerised Informatic Scheme | 0 | (13) Office Expenses | General-Voted | 6,14,437 | | |
| | | | | | 1,42,15,11,869 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2210 | 01 | 110 | (09) Establishment Of Blood Bank | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1508 | Voucher | 44,608 | 0 | 0 | 0 | 44,608 | 44,608 | | | | | |
| | | | | | | General-Voted | 1799 | Voucher | 6,032 | 0 | 0 | 0 | 6,032 | 6,032 | | | | | |
| | | | | | | General-Voted | 212 | Voucher | 8,87,313 | 7,000 | 1,17,155 | 13,200 | 7,49,958 | 8,80,313 | | | | | |
| | | | | | | General-Voted | 214 | Voucher | 1,17,672 | 0 | 0 | 0 | 1,17,672 | 1,17,672 | | | | | |
| | | | | | | Total Object Head-- I : | | | 10,55,625 | 7,000 | 1,17,155 | 13,200 | 9,18,270 | 10,48,625 | | | | | |
| | | | | | | Total Sub Head : | | | 10,55,625 | 7,000 | 1,17,155 | 13,200 | 9,18,270 | 10,48,625 | | | | | |
| | | | | | | Total Minor Head 110 : | | | 10,55,625 | 7,000 | 1,17,155 | 13,200 | 9,18,270 | 10,48,625 | | | | | |
| | | | | | | Total Sub Major Head I : | | | 10,55,625 | 7,000 | 1,17,155 | 13,200 | 9,18,270 | 10,48,625 | | | | | |
| | | | | | | 06 | 106 | (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1509 | Voucher | 2,66,192 | 0 | 0 | 0 | 2,66,192 | 2,66,192 |
| | | | | | | | | | | | General-Voted | 1528 | Voucher | 17,714 | 0 | 0 | 0 | 17,714 | 17,714 |
| General-Voted | 1530 | Voucher | 4,968 | 0 | 0 | | | | | | 0 | 4,968 | 4,968 | | | | | | |
| General-Voted | 1532 | Voucher | 9,168 | 0 | 0 | | | | | | 0 | 9,168 | 9,168 | | | | | | |
| General-Voted | 1801 | Voucher | 1,94,256 | 0 | 20,000 | | | | | | 0 | 1,74,256 | 1,94,256 | | | | | | |
| General-Voted | 1803 | Voucher | 1,15,424 | 0 | 0 | | | | | | 0 | 1,15,424 | 1,15,424 | | | | | | |
| General-Voted | 211 | Voucher | 1,74,703 | 2,000 | 17,500 | | | | | | 2,200 | 1,53,003 | 1,72,703 | | | | | | |
| General-Voted | 227 | Voucher | 21,92,054 | 0 | 2,35,010 | | | | | | 0 | 19,57,044 | 21,92,054 | | | | | | |
| General-Voted | 234 | Voucher | 3,79,304 | 0 | 0 | | | | | | 0 | 3,79,304 | 3,79,304 | | | | | | |
| General-Voted | 81 | Voucher | 52,49,362 | 23,215 | 6,88,025 | | | | | | 57,200 | 44,80,922 | 52,26,147 | | | | | | |
| Total Object Head-- I : | | | 86,03,145 | 25,215 | 9,60,535 | 59,400 | 75,57,995 | 85,77,930 | | | | | | | | | | | |
| Total Sub Head : | | | 86,03,145 | 25,215 | 9,60,535 | 59,400 | 75,57,995 | 85,77,930 | | | | | | | | | | | |
| Total Minor Head 106 : | | | 86,03,145 | 25,215 | 9,60,535 | 59,400 | 75,57,995 | 85,77,930 | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|----------|---|-------------------|-----------------------------------|---------------|--------------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------|--------|------------------|---------------|-----------------|---------------|------------------|------------------|---|--------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2015 | Voucher | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 | | | | |
| | | | | | | General-Voted | 2650 | Voucher | 10,854 | 0 | 0 | 10,854 | 10,854 | | | | | |
| | | | | | | General-Voted | 2651 | Voucher | 12,060 | 0 | 0 | 12,060 | 12,060 | | | | | |
| | | | | | | General-Voted | 2652 | Voucher | 31,558 | 0 | 0 | 31,558 | 31,558 | | | | | |
| | | | | | | General-Voted | 2653 | Voucher | 42,315 | 0 | 0 | 42,315 | 42,315 | | | | | |
| | | | | | | General-Voted | 2654 | Voucher | 1,24,620 | 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 | 37,598 | 37,598 | | | | | |
| | | | | | | General-Voted | 1583 | Voucher | 1,12,500 | 0 | 0 | 1,12,500 | 1,12,500 | | | | | |
| | | | | | | General-Voted | 1723 | Voucher | 38,418 | 0 | 0 | 38,418 | 38,418 | | | | | |
| | | General-Voted | 1825 | Voucher | | 36,030 | 0 | 0 | 36,030 | 36,030 | | | | | | | | |
| | | Total Object Head-- 6 : | | | | | | | | 2,24,546 | 0 | 0 | 0 | 2,24,546 | 2,24,546 | | | |
| | | Total Sub Head : | | | | | | | | 86,06,300 | 18,000 | 9,43,035 | 59,400 | 75,85,865 | 85,88,300 | | | |
| | | Total Minor Head 106 : | | | | | | | | 86,06,300 | 18,000 | 9,43,035 | 59,400 | 75,85,865 | 85,88,300 | | | |
| | | 107 | (02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. | 0 | 01.Salaries | General-Voted | 145 | Voucher | 2,17,103 | 1,000 | 5,000 | 4,400 | 2,06,703 | 2,16,103 | | | | |
| | | | | | | General-Voted | 730 | Voucher | 1,21,398 | 0 | 28,060 | 0 | 93,338 | 1,21,398 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,38,501 | 1,000 | 33,060 | 4,400 | 3,00,041 | 3,37,501 |
| | | | | | 02. Wages | General-Voted | 1584 | Voucher | 24,924 | 0 | 0 | 24,924 | 24,924 | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 24,924 | 0 | 0 | 0 | 24,924 |
| | | | | | Total Sub Head : | | | | | | | | 3,63,425 | 1,000 | 33,060 | 4,400 | 3,24,965 | 3,62,425 |
| (04) Establishment Of | 0 | 01. Salaries | General-Voted | 1531 | Voucher | 1,719 | 0 | 0 | 0 | 1,719 | 1,719 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 107 | (04) Establishment Of Drugs Testing Laboratory | 0 | 01. Salaries | General-Voted | 1560 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | | General-Voted | 1561 | Voucher | 6,648 | 0 | 0 | 0 | 6,648 | 6,648 |
| | | | | | | General-Voted | 1622 | Voucher | 77,024 | 0 | 0 | 0 | 77,024 | 77,024 |
| | | | | | | General-Voted | 1624 | Voucher | 36,576 | 0 | 0 | 0 | 36,576 | 36,576 |
| | | | | | | General-Voted | 1625 | Voucher | 1,52,500 | 0 | 10,000 | 0 | 1,42,500 | 1,52,500 |
| | | | | | | General-Voted | 1627 | Voucher | 57,274 | 0 | 10,000 | 0 | 47,274 | 57,274 |
| | | | | | | General-Voted | 2591 | Voucher | 34,138 | 0 | 0 | 0 | 34,138 | 34,138 |
| | | | | | | General-Voted | 2592 | Voucher | 1,52,500 | 0 | 10,000 | 0 | 1,42,500 | 1,52,500 |
| | | | | | | General-Voted | 2593 | Voucher | 57,274 | 0 | 10,000 | 0 | 47,274 | 57,274 |
| Total Object Head-- 1 : | | | | | | | | | 5,83,653 | 0 | 40,000 | 0 | 5,43,653 | 5,83,653 |
| Total Sub Head : | | | | | | | | | 5,83,653 | 0 | 40,000 | 0 | 5,43,653 | 5,83,653 |
| Total Minor Head 107 : | | | | | | | | | 9,47,078 | 1,000 | 73,060 | 4,400 | 8,68,618 | 9,46,078 |
| Total Sub Major Head 6 : | | | | | | | | | 95,53,378 | 19,000 | 10,16,095 | 63,800 | 84,54,483 | 95,34,378 |
| Total Major Head 2210 : | | | | | | | | | 1,07,11,115 | 22,000 | 11,33,250 | 77,000 | 94,78,865 | 1,06,89,115 |
| Total of Month : | | | | | | | | | 1,07,11,115 | 22,000 | 11,33,250 | 77,000 | 94,78,865 | 1,06,89,115 |

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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | (21) State Mental Health Authority (Smha) | 0 | 30. Other Contractual Services | 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 | 0 | 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 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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 | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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 | 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 Sub | 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | (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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 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 | | | | | | | |
| 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 | | | | | | | |
| (04) Establishment Of | 0 | 01. Salaries | General-Voted | 11 | Voucher | | | | | 59,012 | 0 | 0 | 0 | 59,012 | 59,012 | | | | |
| | | | Total Object Head-- 21 : | | | 59,012 | 0 | 0 | 0 | 59,012 | 59,012 | | | | | | | | |

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

Run Date :

22/01/2025

| 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: | | 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 | 0 | 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 | 7,000 | 7,000 | | | | | |
| | | | | | | General-Voted | 40 | Voucher | 33,037 | 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 | 1,43,990 | 1,43,990 | | | | | |
| | | | | | | Total Object Head-- 21 : | | | | | | | | 1,43,990 | 0 | 0 | 0 | 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) | 0 | 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 |
| | | | | | | 30. Other Contractual Services | General-Voted | 1438 | Voucher | 1,14,694 | 0 | 0 | 1,14,694 | 1,14,694 | | | | |
| Total Object Head-- 30 : | | | | | | | | | 1,14,694 | 0 | 0 | 0 | 1,14,694 | | | | | |

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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) | | | | | | 1,19,594 | 0 | 0 | 0 | 1,19,594 | 1,19,594 |
| | | | | | | | | | 1,19,594 | 0 | 0 | 0 | 1,19,594 | 1,19,594 |
| | | 110 | (09) Establishment Of Blood Bank | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 611 | Voucher | 8,42,060 | 4,000 | 1,03,495 | 13,200 | 7,21,365 | 8,38,060 |
| | | | | | | General-Voted | 612 | Voucher | 1,17,672 | 0 | 0 | 0 | 1,17,672 | 1,17,672 |
| | | | | | | | | | 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 |
| | | | | | | | | | 4,08,380 | 0 | 0 | 0 | 4,08,380 | 4,08,380 |
| | | | | | | | | | 13,68,112 | 4,000 | 1,03,495 | 13,200 | 12,47,417 | 13,64,112 |
| | | | | | | | | | 13,68,112 | 4,000 | 1,03,495 | 13,200 | 12,47,417 | 13,64,112 |
| | | | | | | | | | 14,87,706 | 4,000 | 1,03,495 | 13,200 | 13,67,011 | 14,83,706 |
| | 06 | 106 | (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 613 | Voucher | 51,83,119 | 8,359 | 6,55,845 | 50,600 | 44,68,315 | 51,74,760 |
| | | | | | | General-Voted | 614 | Voucher | 3,79,304 | 0 | 0 | 0 | 3,79,304 | 3,79,304 |
| | | | | | | General-Voted | 627 | Voucher | 5,103 | 0 | 0 | 0 | 5,103 | 5,103 |
| | | | | | | General-Voted | 640 | Voucher | 22,64,205 | 0 | 2,12,350 | 0 | 20,51,855 | 22,64,205 |
| | | | | | | General-Voted | 641 | Voucher | 1,79,730 | 0 | 17,720 | 2,200 | 1,59,810 | 1,79,730 |

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

Run Date :

22/01/2025

| 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: | | 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 | 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 December 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: 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 | (02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. | 0 | 02. Wages | | | | 25,854 | 0 | 0 | 0 | 25,854 | 25,854 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | | | | | | | | |
| | | | | | 13. Office Expenses | General-Voted | 1333 | Voucher | 3,538 | 0 | 0 | 0 | 3,538 | 3,538 | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 3,538 | 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 | 0 | 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 | 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 | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | | | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1501 | Voucher | 54,056 | 0 | 0 | 0 | 54,056 | 54,056 | | | |
| | | | | | Total Object Head-- 30 : | | | | 54,056 | 0 | 0 | 0 | 54,056 | 54,056 | | | |
| | | | | | 50. Other Charges | General-Voted | 2562 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | |
| | | | | | Total Object Head-- 50 : | | | | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | |
| | | | | | Total Sub Head : | | | | 72,056 | 0 | 0 | 0 | 72,056 | 72,056 | | | |
| | | | | | Total Minor Head 1 : | | | | 72,056 | 0 | 0 | 0 | 72,056 | 72,056 | | | |
| | | | | | 110 | (09) Establishment Of Blood Bank | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 725 | Voucher | 13,098 | 1,000 | 9,000 | 2,200 | 898 | 12,098 |
| | | | | | | | | | General-Voted | 945 | Voucher | 37,069 | 0 | 0 | 0 | 37,069 | 37,069 |
| | | | | | | | | | General-Voted | 948 | Voucher | 71,357 | 0 | 0 | 0 | 71,357 | 71,357 |
| | | | | | | | | | General-Voted | 951 | Voucher | 1,89,029 | 0 | 0 | 0 | 1,89,029 | 1,89,029 |
| General-Voted | 955 | Voucher | 7,92,941 | 5,000 | | | | | 94,495 | 11,000 | 6,82,446 | 7,87,941 | | | | | |
| Total Object Head-- 1 : | | | | 11,03,494 | | | | | 6,000 | 1,03,495 | 13,200 | 9,80,799 | 10,97,494 | | | | |
| (13) Office Expenses | General-Voted | 3058 | Voucher | 3,372 | | | | | 0 | 0 | 0 | 3,372 | 3,372 | | | | |
| Total Object Head-- 13 : | | | | 3,372 | | | | | 0 | 0 | 0 | 3,372 | 3,372 | | | | |
| Total Sub Head : | | | | 11,06,866 | | | | | 6,000 | 1,03,495 | 13,200 | 9,84,171 | 11,00,866 | | | | |
| Total Minor Head 110 : | | | | 11,06,866 | | | | | 6,000 | 1,03,495 | 13,200 | 9,84,171 | 11,00,866 | | | | |
| Total Sub Major Head 1 : | | | | 11,78,922 | 6,000 | 1,03,495 | 13,200 | 10,56,227 | 11,72,922 | | | | | | | | |
| 06 | 106 | (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1625 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 | | | | |
| | | | | | General-Voted | 1645 | Voucher | 1,75,380 | 0 | 0 | 0 | 1,75,380 | 1,75,380 | | | | |
| | | | | | General-Voted | 2428 | Voucher | 1,44,568 | 0 | 0 | 0 | 1,44,568 | 1,44,568 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3187 | Challan | -55,232 | 0 | 0 | 0 | -55,232 | -55,232 | | | | | |
| | | | | | | General-Voted | 658 | Voucher | 22,59,693 | 817 | 2,15,750 | 0 | 20,43,126 | 22,58,876 | | | | | |
| | | | | | | General-Voted | 659 | Voucher | 51,83,119 | 5,627 | 6,59,205 | 50,600 | 44,67,687 | 51,77,492 | | | | | |
| | | | | | | General-Voted | 946 | Voucher | 3,79,304 | 0 | 0 | 0 | 3,79,304 | 3,79,304 | | | | | |
| | | | | | | General-Voted | 952 | Voucher | 1,79,730 | 0 | 17,720 | 2,200 | 1,59,810 | 1,79,730 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 82,94,562 | 6,444 | 8,92,675 | 52,800 | 73,42,643 | 82,88,118 |
| | | | | | 02. Wages | | | | | General-Voted | 1794 | Voucher | 2,62,911 | 0 | 0 | 0 | 2,62,911 | 2,62,911 | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 2,62,911 | 0 | 0 | 0 | 2,62,911 | 2,62,911 |
| | | | | | 06.Medical Treatment. | | | | | General-Voted | 1327 | Voucher | 1,320 | 0 | 0 | 0 | 1,320 | 1,320 | |
| | | | | | | | | | | General-Voted | 1614 | Voucher | 1,24,365 | 0 | 0 | 0 | 1,24,365 | 1,24,365 | |
| | | | | | | | | | | General-Voted | 1615 | Voucher | 90,418 | 0 | 0 | 0 | 90,418 | 90,418 | |
| | | | | | Total Object Head-- 6 : | | | | | | | | | 2,16,103 | 0 | 0 | 0 | 2,16,103 | 2,16,103 |
| | | | | | (13) Office Expenses | | | | | General-Voted | 1195 | Voucher | 36,934 | 0 | 0 | 0 | 36,934 | 36,934 | |
| | | | | | | | | | | General-Voted | 1346 | Voucher | 1,01,489 | 0 | 0 | 0 | 1,01,489 | 1,01,489 | |
| | | | | | | | | | | General-Voted | 1680 | Voucher | 9,460 | 0 | 0 | 0 | 9,460 | 9,460 | |
| | | | | | | | | | | General-Voted | 2870 | Voucher | 19,800 | 0 | 0 | 0 | 19,800 | 19,800 | |
| | | | | | | | | | | General-Voted | 3059 | Voucher | 5,406 | 0 | 0 | 0 | 5,406 | 5,406 | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | 1,73,089 | 0 | 0 | 0 | 1,73,089 | 1,73,089 |
| | | | | | Total Sub Head : | | | | | | | | | 89,46,665 | 6,444 | 8,92,675 | 52,800 | 79,94,746 | 89,40,221 |
| | | | | | Total Minor Head 106 : | | | | | | | | | 89,46,665 | 6,444 | 8,92,675 | 52,800 | 79,94,746 | 89,40,221 |
| | | | | | | | 107 | (02) Establishment Of Drug Testing Laboratories | 0 | 01.Salaries | General-Voted | 949 | Voucher | 1,24,973 | 0 | 8,610 | 0 | 1,16,363 | 1,24,973 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 953 | Voucher | 1,43,925 | 3,000 | 5,000 | 4,400 | 1,31,525 | 1,40,925 | | |
| | | | | Total Object Head-- 1 : | | | | | | | 2,68,898 | 3,000 | 13,610 | 4,400 | 2,47,888 | 2,65,898 |
| | | | | 02. Wages | General-Voted | | 1500 | Voucher | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 | 25,020 | |
| | | | | Total Object Head-- 2 : | | | | | | | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 |
| | | | 13. Office Expenses | General-Voted | | 3057 | Voucher | 3,608 | 0 | 0 | 0 | 3,608 | 3,608 | 3,608 | | |
| | | | Total Object Head-- 13 : | | | | | | | 3,608 | 0 | 0 | 0 | 3,608 | 3,608 | |
| | | | Total Sub Head : | | | | | | | 2,97,526 | 3,000 | 13,610 | 4,400 | 2,76,516 | 2,94,526 | |
| | | | (04) Establishment Of Drugs Testing Laboratory | 01. Salaries | General-Voted | | 947 | Voucher | 36,576 | 0 | 0 | 0 | 36,576 | 36,576 | 36,576 | |
| | | | | | General-Voted | | 950 | Voucher | 1,52,500 | 0 | 10,000 | 0 | 1,42,500 | 1,52,500 | | |
| | | | | | General-Voted | | 954 | 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 | | 3053 | Voucher | 1,910 | 0 | 0 | 0 | 1,910 | 1,910 | | | | | | |
| Total Object Head-- 13 : | | | | | | | 1,910 | 0 | 0 | 0 | 1,910 | 1,910 | | | | |
| Total Sub Head : | | | | | | | 2,49,998 | 0 | 10,000 | 0 | 2,39,998 | 2,49,998 | | | | |
| Total Minor Head 107 : | | | | | | | 5,47,524 | 3,000 | 23,610 | 4,400 | 5,16,514 | 5,44,524 | | | | |
| Total Sub Major Head 6 : | | | | | | | 94,94,189 | 9,444 | 9,16,285 | 57,200 | 85,11,260 | 94,84,745 | | | | |
| Total Major Head 2210 : | | | | | | | 1,06,73,111 | 15,444 | 10,19,780 | 70,400 | 95,67,487 | 1,06,57,667 | | | | |
| Total of Month : | | | | | | | 1,06,73,111 | 15,444 | 10,19,780 | 70,400 | 95,67,487 | 1,06,57,667 | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2993 | Voucher | 54,056 | 0 | 0 | 0 | 54,056 | 54,056 | | | | | | | |
| | | | | | | | | | Total Object Head-- 30 : | | | | 54,056 | 0 | 0 | 0 | 54,056 | 54,056 | | | |
| | | | | | | | | | Total Sub Head : | | | | 54,056 | 0 | 0 | 0 | 54,056 | 54,056 | | | |
| | | | | | | | | | Total Minor Head 1 : | | | | 54,056 | 0 | 0 | 0 | 54,056 | 54,056 | | | |
| | | | | | | | | | 110 | (09) Establishment Of Blood Bank | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1068 | Voucher | 50,549 | 1,000 | 9,900 | 2,200 | 37,449 | 49,549 |
| | | | | | | | | | | | | | | | | 1,89,029 | 0 | 0 | 0 | 1,89,029 | 1,89,029 |
| | | | | | | | | | | | | | | | | 59,664 | 0 | 0 | 0 | 59,664 | 59,664 |
| | | | | | | | | | | | | | | | | 15,036 | 0 | 0 | 0 | 15,036 | 15,036 |
| | | | | | | | | | | | | | | | | 4,048 | 0 | 0 | 0 | 4,048 | 4,048 |
| | | | | | | | | | | | | | | | | 7,92,941 | 5,140 | 94,495 | 11,000 | 6,82,306 | 7,87,801 |
| Total Object Head-- 1 : | | | | 11,11,267 | 6,140 | 1,04,395 | 13,200 | 9,87,532 | | | | | | | | 11,05,127 | | | | | |
| Total Sub Head : | | | | 11,11,267 | 6,140 | 1,04,395 | 13,200 | 9,87,532 | | | | | | | | 11,05,127 | | | | | |
| Total Minor Head 110 : | | | | 11,11,267 | 6,140 | 1,04,395 | 13,200 | 9,87,532 | | | | | | | | 11,05,127 | | | | | |
| Total Sub Major Head 1 : | | | | 11,65,323 | 6,140 | 1,04,395 | 13,200 | 10,41,588 | | | | | | | | 11,59,183 | | | | | |
| 06 | 106 | (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2059 | Voucher | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 | | | | | | | | |
| | | | | | | | | 3,89,868 | 0 | 0 | 0 | 3,89,868 | 3,89,868 | | | | | | | | |
| | | | | | | | | 1,61,664 | 0 | 0 | 0 | 1,61,664 | 1,61,664 | | | | | | | | |
| | | | | | | | | 2,18,134 | 0 | 0 | 0 | 2,18,134 | 2,18,134 | | | | | | | | |
| | | | | | | | | 20,45,846 | 0 | 2,00,750 | 0 | 18,45,096 | 20,45,846 | | | | | | | | |
| | | | | | | | | 1,79,730 | 0 | 17,720 | 2,200 | 1,59,810 | 1,79,730 | | | | | | | | |
| | | | | | | | | 51,12,257 | 6,475 | 6,37,705 | 50,600 | 44,17,477 | 51,05,782 | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | 51,12,257 | 6,475 | 6,37,705 | 50,600 | 44,17,477 | 51,05,782 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 436 | Voucher | 3,42,594 | 0 | 0 | 0 | 3,42,594 | 3,42,594 |
| Total Object Head-- 1 : | | | | | | | | | 84,64,253 | 6,475 | 8,56,175 | 52,800 | 75,48,803 | 84,57,778 |
| | | | | | 02. Wages | General-Voted | 2755 | Voucher | 2,40,232 | 0 | 0 | 0 | 2,40,232 | 2,40,232 |
| Total Object Head-- 2 : | | | | | | | | | 2,40,232 | 0 | 0 | 0 | 2,40,232 | 2,40,232 |
| | | | | | 06.Medical Treatment. | General-Voted | 1286 | Voucher | 29,190 | 0 | 0 | 0 | 29,190 | 29,190 |
| | | | | | | General-Voted | 2741 | Voucher | 6,759 | 0 | 0 | 0 | 6,759 | 6,759 |
| | | | | | | General-Voted | 3482 | Challan | -30,000 | 0 | 0 | 0 | -30,000 | -30,000 |
| Total Object Head-- 6 : | | | | | | | | | 5,949 | 0 | 0 | 0 | 5,949 | 5,949 |
| | | | | | (13) Office Expenses | General-Voted | 1280 | Voucher | 23,520 | 0 | 0 | 0 | 23,520 | 23,520 |
| | | | | | | General-Voted | 1283 | Voucher | 1,94,821 | 0 | 0 | 0 | 1,94,821 | 1,94,821 |
| Total Object Head-- 13 : | | | | | | | | | 2,18,341 | 0 | 0 | 0 | 2,18,341 | 2,18,341 |
| | | | | | 14. Rent, Rates And Taxes | General-Voted | 3034 | Voucher | 64,800 | 0 | 0 | 0 | 64,800 | 64,800 |
| Total Object Head-- 14 : | | | | | | | | | 64,800 | 0 | 0 | 0 | 64,800 | 64,800 |
| Total Sub Head : | | | | | | | | | 89,93,575 | 6,475 | 8,56,175 | 52,800 | 80,78,125 | 89,87,100 |
| Total Minor Head 106 : | | | | | | | | | 89,93,575 | 6,475 | 8,56,175 | 52,800 | 80,78,125 | 89,87,100 |
| | | 107 | (02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. | 0 | 01.Salaries | General-Voted | 2086 | Voucher | 11,700 | 0 | 0 | 0 | 11,700 | 11,700 |
| | | | | | | General-Voted | 2145 | Voucher | 10,332 | 0 | 0 | 0 | 10,332 | 10,332 |
| | | | | | | General-Voted | 432 | Voucher | 1,43,925 | 3,000 | 5,000 | 4,400 | 1,31,525 | 1,40,925 |
| | | | | | | General-Voted | 600 | Voucher | 1,24,973 | 0 | 8,610 | 0 | 1,16,363 | 1,24,973 |
| Total Object Head-- 1 : | | | | | | | | | 2,90,930 | 3,000 | 13,610 | 4,400 | 2,69,920 | 2,87,930 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | General-Voted | | 2745 | Voucher | 25,854 | 0 | 0 | 0 | 25,854 | 25,854 |
| Total Object Head-- 2 : | | | | | | | | | 25,854 | 0 | 0 | 0 | 25,854 | 25,854 |
| Total Sub Head : | | | | | | | | | 3,16,784 | 3,000 | 13,610 | 4,400 | 2,95,774 | 3,13,784 |
| | | | (04) Establishment Of Drugs Testing Laboratory | 01. Salaries | General-Voted | | 2144 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | General-Voted | | 2167 | Voucher | 4,368 | 0 | 0 | 0 | 4,368 | 4,368 |
| | | | | | General-Voted | | 433 | Voucher | 59,012 | 0 | 0 | 0 | 59,012 | 59,012 |
| | | | | | General-Voted | | 437 | Voucher | 33,037 | 0 | 0 | 0 | 33,037 | 33,037 |
| | | | | | General-Voted | | 601 | Voucher | 1,52,500 | 0 | 10,000 | 0 | 1,42,500 | 1,52,500 |
| Total Object Head-- 1 : | | | | | | | | | 2,60,917 | 0 | 10,000 | 0 | 2,50,917 | 2,60,917 |
| Total Sub Head : | | | | | | | | | 2,60,917 | 0 | 10,000 | 0 | 2,50,917 | 2,60,917 |
| Total Minor Head 107 : | | | | | | | | | 5,77,701 | 3,000 | 23,610 | 4,400 | 5,46,691 | 5,74,701 |
| Total Sub Major Head 6 : | | | | | | | | | 95,71,276 | 9,475 | 8,79,785 | 57,200 | 86,24,816 | 95,61,801 |
| Total Major Head 2210 : | | | | | | | | | 1,07,36,599 | 15,615 | 9,84,180 | 70,400 | 96,66,404 | 1,07,20,984 |
| Total of Month : | | | | | | | | | 1,07,36,599 | 15,615 | 9,84,180 | 70,400 | 96,66,404 | 1,07,20,984 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 30. Other Contractual Services | General-Voted | | 4391 | Voucher | 1,12,708 | 0 | 0 | 0 | 1,12,708 | 1,12,708 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | | | | | | | |
| | | | | | Total Object Head-- 30 : | | | | | | | | | | | | |
| | | | | | 50. Other Charges | General-Voted | 1506 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | | | | | |
| | | | | | 110 | (09) Establishment Of Blood Bank | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1098 | Voucher | 1,93,388 | 0 | 0 | 0 | 1,93,388 | 1,93,388 |
| | | | | | | | | | General-Voted | 2309 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | | | | General-Voted | 3294 | Voucher | 1,93,388 | 0 | 0 | 0 | 1,93,388 | 1,93,388 |
| | | | | | | | | | General-Voted | 3413 | Voucher | 8,04,367 | 2,000 | 1,05,895 | 0 | 6,96,472 | 8,02,367 |
| General-Voted | 373 | Voucher | 59,568 | 350 | | | | | 0 | 0 | 59,218 | 59,218 | | | | | |
| General-Voted | 375 | Voucher | 8,04,367 | 4,093 | | | | | 1,05,895 | 13,200 | 6,81,179 | 8,00,274 | | | | | |
| General-Voted | 3839 | Voucher | 64,068 | 0 | | | | | 0 | 0 | 64,068 | 64,068 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | | |
| (13) Office Expenses | General-Voted | 1223 | Voucher | 1,768 | | | | | 0 | 0 | 0 | 1,768 | 1,768 | | | | |
| | General-Voted | 1227 | Voucher | 38,190 | | | | | 0 | 0 | 0 | 38,190 | 38,190 | | | | |
| | General-Voted | 1849 | Voucher | 37,437 | 0 | 0 | 0 | 37,437 | 37,437 | | | | | | | | |
| | General-Voted | 1856 | Voucher | 17,920 | 0 | 0 | 0 | 17,920 | 17,920 | | | | | | | | |
| | Total Object Head-- 13 : | | | | | | | | | | | | | | | | |
| 27. Minor Works/Maintenance | General-Voted | 4388 | Voucher | 2,80,583 | 0 | 0 | 0 | 2,80,583 | 2,80,583 | | | | | | | | |
| | Total Object Head-- 27 : | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: DEC/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 : | | | | | | | | | 25,02,044 | 6,443 | 2,11,790 | 13,200 | 22,70,611 | 24,95,601 |
| Total Minor Head 110 : | | | | | | | | | 25,02,044 | 6,443 | 2,11,790 | 13,200 | 22,70,611 | 24,95,601 |
| Total Sub Major Head 1 : | | | | | | | | | 27,34,752 | 6,443 | 2,11,790 | 13,200 | 25,03,319 | 27,28,309 |
| 2210 | 01 | 110 | (09) Establishment Of Blood Bank | | | | | | | | | | | |
| 06 | 106 | 0 | (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | (01) Salaries, Sumtuary Allowance | General-Voted | 1012 | Voucher | 20,94,062 | 0 | 2,00,750 | 0 | 18,93,312 | 20,94,062 | |
| | | | | | General-Voted | 1019 | Voucher | 74,228 | 0 | 0 | 0 | 74,228 | 74,228 | |
| | | | | | General-Voted | 1020 | Voucher | 73,628 | 0 | 0 | 0 | 73,628 | 73,628 | |
| | | | | | General-Voted | 1095 | Voucher | 1,85,070 | 1,000 | 17,720 | 2,200 | 1,64,150 | 1,84,070 | |
| | | | | | General-Voted | 1100 | Voucher | 26,124 | 0 | 0 | 0 | 26,124 | 26,124 | |
| | | | | | General-Voted | 1461 | Voucher | 3,951 | 0 | 0 | 0 | 3,951 | 3,951 | |
| | | | | | General-Voted | 2308 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 | |
| | | | | | General-Voted | 3290 | Voucher | 1,14,021 | 0 | 0 | 0 | 1,14,021 | 1,14,021 | |
| | | | | | General-Voted | 3291 | Voucher | 16,94,116 | 0 | 1,73,750 | 0 | 15,20,366 | 16,94,116 | |
| | | | | | General-Voted | 3396 | Voucher | 1,34,344 | 0 | 0 | 0 | 1,34,344 | 1,34,344 | |
| | | | | | General-Voted | 3397 | Voucher | 1,85,070 | 1,000 | 12,720 | 0 | 1,71,350 | 1,84,070 | |
| | | | | | General-Voted | 3410 | Voucher | 3,92,168 | 0 | 0 | 0 | 3,92,168 | 3,92,168 | |
| | | | | | General-Voted | 377 | Voucher | 3,92,168 | 0 | 0 | 0 | 3,92,168 | 3,92,168 | |
| | | | | | General-Voted | 3837 | Voucher | 2,01,214 | 0 | 65,000 | 0 | 1,36,214 | 2,01,214 | |
| | | | | | General-Voted | 3838 | Voucher | 83,713 | 0 | 65,000 | 0 | 18,713 | 83,713 | |
| | | | | | General-Voted | 3845 | Voucher | 9,490 | 0 | 0 | 0 | 9,490 | 9,490 | |
| | | | | | General-Voted | 3846 | Voucher | 51,26,980 | 4,999 | 6,40,955 | 0 | 44,81,026 | 51,21,981 | |
| | | | | | General-Voted | 385 | Voucher | 52,61,324 | 6,981 | 6,62,705 | 50,600 | 45,41,038 | 52,54,343 | |
| | | | | | General-Voted | 4405 | Voucher | 2,12,602 | 0 | 0 | 0 | 2,12,602 | 2,12,602 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 923 | Voucher | 23,301 | 0 | 0 | 0 | 23,301 | 23,301 |
| Total Object Head-- 1 : | | | | | | | | | 1,63,29,574 | 13,980 | 18,38,600 | 52,800 | 1,44,24,194 | 1,63,15,594 |
| | | | | | 02. Wages | General-Voted | 2301 | Voucher | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| Total Object Head-- 2 : | | | | | | | | | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | (13) Office Expenses | General-Voted | 1280 | Voucher | 2,712 | 0 | 0 | 0 | 2,712 | 2,712 |
| | | | | | | General-Voted | 1439 | Voucher | 22,132 | 0 | 0 | 0 | 22,132 | 22,132 |
| | | | | | | General-Voted | 1728 | Voucher | 42,295 | 0 | 0 | 0 | 42,295 | 42,295 |
| | | | | | | General-Voted | 2399 | Voucher | 27,755 | 0 | 0 | 0 | 27,755 | 27,755 |
| | | | | | | General-Voted | 2400 | Voucher | 19,485 | 0 | 0 | 0 | 19,485 | 19,485 |
| | | | | | | General-Voted | 2401 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | General-Voted | 4387 | Voucher | 23,320 | 0 | 0 | 0 | 23,320 | 23,320 |
| Total Object Head-- 13 : | | | | | | | | | 2,36,699 | 0 | 0 | 0 | 2,36,699 | 2,36,699 |
| | | | | | 14. Rent, Rates And Taxes | General-Voted | 1281 | Voucher | 8,59,531 | 0 | 0 | 0 | 8,59,531 | 8,59,531 |
| | | | | | | General-Voted | 4386 | Voucher | 48,600 | 0 | 0 | 0 | 48,600 | 48,600 |
| | | | | | | General-Voted | 5 | Voucher | 5,16,245 | 0 | 0 | 0 | 5,16,245 | 5,16,245 |
| Total Object Head-- 14 : | | | | | | | | | 14,24,376 | 0 | 0 | 0 | 14,24,376 | 14,24,376 |
| | | | | | 27. Minor Works/Maintenance | General-Voted | 1851 | Voucher | 13,700 | 0 | 0 | 0 | 13,700 | 13,700 |
| Total Object Head-- 27 : | | | | | | | | | 13,700 | 0 | 0 | 0 | 13,700 | 13,700 |
| Total Sub Head : | | | | | | | | | 1,80,36,749 | 13,980 | 18,38,600 | 52,800 | 1,61,31,369 | 1,80,22,769 |
| Total Minor Head 106 : | | | | | | | | | 1,80,36,749 | 13,980 | 18,38,600 | 52,800 | 1,61,31,369 | 1,80,22,769 |
| | | 107 | (02) Establishment Of | 0 | 01.Salaries | General-Voted | 1096 | Voucher | 1,28,156 | 0 | 8,610 | 0 | 1,19,546 | 1,28,156 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 | 107 | (02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. | 0 | 01.Salaries | General-Voted | 3292 | Voucher | 1,28,156 | 0 | 8,610 | 0 | 1,19,546 | 1,28,156 | | | | |
| | | | | | | | 3411 | Voucher | 1,48,650 | 1,000 | 5,000 | 0 | 1,42,650 | 1,47,650 | | | | |
| | | | | | | | 374 | Voucher | 1,48,650 | 2,000 | 5,000 | 4,400 | 1,37,250 | 1,46,650 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,53,612 | 3,000 | 27,220 | 4,400 | 5,18,992 | 5,50,612 |
| | | | | | 02. Wages | General-Voted | 1673 | Voucher | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 25,020 | 0 | 0 | 0 |
| | | | | | 13. Office Expenses | General-Voted | 1224 | Voucher | 1,769 | 0 | 0 | 0 | 1,769 | 1,769 | | | | |
| | | | | | | | 1855 | Voucher | 27,408 | 0 | 0 | 0 | 27,408 | 27,408 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 29,177 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 6,07,809 | 3,000 | 27,220 | 4,400 | 5,73,189 | 6,04,809 |
| | | | | | (04) Establishment Of Drugs Testing Laboratory | 0 | 01. Salaries | General-Voted | 1097 | Voucher | 1,56,100 | 0 | 25,000 | 0 | 1,31,100 | 1,56,100 | | |
| | | | | | | | | | 1099 | Voucher | 2,536 | 0 | 0 | 0 | 2,536 | 2,536 | | |
| | | | | | | | | | 1462 | Voucher | 60,104 | 0 | 0 | 0 | 60,104 | 60,104 | | |
| | | | | | | | | | 3293 | Voucher | 1,56,100 | 0 | 25,000 | 0 | 1,31,100 | 1,56,100 | | |
| | | | | | | | | | 3412 | Voucher | 37,842 | 0 | 0 | 0 | 37,842 | 37,842 | | |
| 376 | Voucher | 37,842 | 0 | 0 | | | | | 0 | 37,842 | 37,842 | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 4,50,524 | 0 | 50,000 | 0 | 4,00,524 | 4,50,524 | | | | |
| 13. Office Expenses | General-Voted | 1225 | Voucher | 1,001 | | | | | 0 | 0 | 0 | 1,001 | 1,001 | | | | | |
| | | 1226 | Voucher | 27,106 | | | | | 0 | 0 | 0 | 27,106 | 27,106 | | | | | |
| | | 1502 | Voucher | 10,266 | | | | | 0 | 0 | 0 | 10,266 | 10,266 | | | | | |
| | | 2380 | Voucher | 16,614 | 0 | 0 | 0 | 16,614 | 16,614 | | | | | | | | | |

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

Page No. 106
Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | 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 | 107 | (04) Establishment Of Drugs Testing Laboratory | 0 | 13. Office Expenses | | | | 54,987 | 0 | 0 | 0 | 54,987 | 54,987 |
| Total Object Head-- 13 : | | | | | | | | | 54,987 | 0 | 0 | 0 | 54,987 | 54,987 |
| Total Sub Head : | | | | | | | | | 5,05,511 | 0 | 50,000 | 0 | 4,55,511 | 5,05,511 |
| Total Minor Head 107 : | | | | | | | | | 11,13,320 | 3,000 | 77,220 | 4,400 | 10,28,700 | 11,10,320 |
| Total Sub Major Head 6 : | | | | | | | | | 1,91,50,069 | 16,980 | 19,15,820 | 57,200 | 1,71,60,069 | 1,91,33,089 |
| Total Major Head 2210 : | | | | | | | | | 2,18,84,821 | 23,423 | 21,27,610 | 70,400 | 1,96,63,388 | 2,18,61,398 |
| Total of Month : | | | | | | | | | 2,18,84,821 | 23,423 | 21,27,610 | 70,400 | 1,96,63,388 | 2,18,61,398 |
| Total of DDO 1500002 : | | | | | | | | | 10,92,22,139 | 1,95,498 | 1,05,73,310 | 6,60,000 | 9,77,93,331 | 10,90,26,641 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | 10,90,26,641 | | |
| <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 | | | | | | 4,96,278 |
| 2210 | 01 | 1 | (21) State Mental Health Authority (Smha) | 0 | 50. Other Charges | | | General-Voted | | | | | | 2,58,000 |
| | | | (09) Establishment Of Blood Bank | | (01) Salaries, Sumtuary | | | General-Voted | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | |
|--|---|--|----------------------|--|--------------------|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | |
| Department : | Health and Family Welfare Department | | | | |
| Treasury | Shillong (South) Treasury | | | | |
| D.D.O. : | 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | |
| 2210 01 110 | 0 | Allowance | | | 1,10,24,792 |
| 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 | | 10,20,989 |
| 2210 01 110 (09) Establishment Of Blood Bank | 0 | 27. Minor Works/Maintenance | General-Voted | | 2,80,583 |
| 2210 06 106 (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 8,20,99,478 |
| 2210 06 106 (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | 02. Wages | General-Voted | | 18,11,119 |
| 2210 06 106 (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | 06.Medical Treatment. | General-Voted | | 13,24,376 |
| 2210 06 106 (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | (13) Office Expenses | General-Voted | | 14,22,314 |
| 2210 06 106 (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | 14. Rent, Rates And Taxes | General-Voted | | 26,86,110 |
| 2210 06 106 (01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof) | 0 | 27. Minor Works/Maintenance | General-Voted | | 13,700 |
| 2210 06 107 (02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. | 0 | 01.Salaries | General-Voted | | 31,68,124 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|----------------------------|---------------|---------------------|
| 2210 | 06 | 107 | (02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. | 0 | 02. Wages | General-Voted | 2,24,886 |
| 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 | 56,820 |
| 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 | 25,35,519 |
| 2210 | 06 | 107 | (04) Establishment Of Drugs Testing Laboratory | 0 | 13. Office Expenses | General-Voted | 58,901 |
| 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 |
| | | | | | | | 10,90,26,641 |

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | | |
| 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1263 | Voucher | 1,595 | 0 | 0 | 0 | 1,595 | 1,595 |
| | | | | | | | 595 | Voucher | 1,71,318 | 0 | 20,000 | 0 | 1,51,318 | 1,71,318 |
| | | | | | | | 596 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | | 612 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | | | 613 | Voucher | 65,618 | 0 | 0 | 0 | 65,618 | 65,618 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 3,38,450 | 0 | 20,000 | 0 | 3,18,450 | 3,38,450 | |
| Total Minor Head 4 : | | | | | | | | 3,38,450 | 0 | 20,000 | 0 | 3,18,450 | 3,38,450 | |
| Total Sub Major Head 80 : | | | | | | | | 3,38,450 | 0 | 20,000 | 0 | 3,18,450 | 3,38,450 | |
| Total Major Head 2210 : | | | | | | | | 6,69,790 | 0 | 50,000 | 0 | 6,19,790 | 6,69,790 | |
| 2211 | 00 | 001 | (01) State Family Welfare 0 Bureau | (01) Salaries, Sumtuary Allowance | General-Voted | 1311 | Voucher | 21,935 | 0 | 0 | 0 | 21,935 | 21,935 | |
| | | | | | | 1314 | Voucher | 8,115 | 0 | 0 | 0 | 8,115 | 8,115 | |
| | | | | | | 1316 | Voucher | 18,171 | 0 | 0 | 0 | 18,171 | 18,171 | |
| | | | | | | 1323 | Voucher | 1,595 | 0 | 0 | 0 | 1,595 | 1,595 | |
| | | | | | | 1338 | Voucher | 18,048 | 0 | 0 | 0 | 18,048 | 18,048 | |
| | | | | | | 1339 | Voucher | 11,096 | 0 | 0 | 0 | 11,096 | 11,096 | |
| | | | | | | 489 | Voucher | 1,30,669 | 0 | 0 | 0 | 1,30,669 | 1,30,669 | |
| | | | | | | 494 | Voucher | 3,74,401 | 0 | 56,300 | 0 | 3,18,101 | 3,74,401 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------------|-------------------------|---|------------------------------------|-----------------------------------|--------------------------------|--|-----------------------------------|---------------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|----------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2211 | 00 | 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 | 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|--------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 104 | (01) Establishment Of State Health Transport Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1322 | Voucher | 4,208 | 0 | 0 | 0 | 4,208 | 4,208 |
| | | | | | | General-Voted | 497 | Voucher | 34,595 | 0 | 0 | 0 | 34,595 | 34,595 |
| | | | | | | General-Voted | 499 | Voucher | 31,375 | 0 | 0 | 0 | 31,375 | 31,375 |
| | | | | | | General-Voted | 501 | Voucher | 57,116 | 0 | 8,520 | 0 | 48,596 | 57,116 |
| | | | | | | Total Object Head-- 1 : | | | 1,29,207 | 0 | 8,520 | 0 | 1,20,687 | 1,29,207 |
| | | | | | | Total Sub Head : | | | 1,29,207 | 0 | 8,520 | 0 | 1,20,687 | 1,29,207 |
| | | | | | | Total Minor Head 104 : | | | 1,29,207 | 0 | 8,520 | 0 | 1,20,687 | 1,29,207 |
| Total Sub Major Head 0 : | | | 17,57,100 | 0 | 1,30,430 | 0 | 16,26,670 | 17,57,100 | | | | | | |
| Total Major Head 2211 : | | | 17,57,100 | 0 | 1,30,430 | 0 | 16,26,670 | 17,57,100 | | | | | | |
| Total of Month : | | | 24,26,890 | 0 | 1,80,430 | 0 | 22,46,460 | 24,26,890 | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (08) National Iodine Deficiency Disorders Control Programmes | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1362 | Voucher | 54,297 | 0 | 8,390 | 0 | 45,907 | 54,297 |
| | | | | | | Centrally Sponsored Schemes | 1365 | Voucher | 75,180 | 0 | 0 | 0 | 75,180 | 75,180 |
| | | | | | | Centrally Sponsored | 1376 | Voucher | 1,29,477 | 0 | 8,390 | 0 | 1,21,087 | 1,29,477 |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------------|---------------|-------------------------|----------------------|-----------------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (08) National Iodine Deficiency Disorders Control Programmes | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 203 | Voucher | 1,70,868 | 0 | 15,000 | 0 | 1,55,868 | 1,70,868 | | | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 230 | Voucher | 32,177 | 0 | 0 | 0 | 32,177 | 32,177 | | | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 263 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 | | | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 265 | Voucher | 1,34,307 | 0 | 15,000 | 0 | 1,19,307 | 1,34,307 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 6,39,676 | 0 | 46,780 | 0 | 5,92,896 | 6,39,676 |
| | | | | | | Total Sub Head : | | | | | | | | | 6,39,676 | 0 | 46,780 | 0 | 5,92,896 | 6,39,676 |
| | | | | | | Total Minor Head 1 : | | | | | | | | | 6,39,676 | 0 | 46,780 | 0 | 5,92,896 | 6,39,676 |
| | | | | | | Total Sub Major Head 1 : | | | | | | | | | 6,39,676 | 0 | 46,780 | 0 | 5,92,896 | 6,39,676 |
| | | | | | | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 164 | Voucher | 38,775 | 0 | 0 | 0 | 38,775 | 38,775 | |
| | | | | | | | | | | | General-Voted | 171 | Voucher | 1,71,318 | 0 | 20,000 | 0 | 1,51,318 | 1,71,318 | |
| General-Voted | 266 | Voucher | 83,896 | 0 | 2,650 | | | | | | 0 | 81,246 | 83,896 | | | | | | | |
| General-Voted | 271 | Voucher | 18,367 | 0 | 0 | | | | | | 0 | 18,367 | 18,367 | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 3,12,356 | 0 | 22,650 | 0 | 2,89,706 | 3,12,356 | | | | |
| 02. Wages | General-Voted | 1209 | Voucher | 12,060 | 0 | | | | | | 0 | 0 | 12,060 | 12,060 | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | | | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 | | | | |
| Total Sub Head : | | | | | | | | | 3,24,416 | 0 | 22,650 | 0 | 3,01,766 | 3,24,416 | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 80 | 004 | (04) Strengthening Civil Registration System | 0 | 30. Other Contractual Services | General-Voted | 2136 | Voucher | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | | | |
| Total Object Head-- 30 : | | | | | | | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | | | |
| Total Sub Head : | | | | | | | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | | | |
| Total Minor Head 4 : | | | | | | | | | 5,24,416 | 0 | 22,650 | 0 | 5,01,766 | 5,24,416 | | | |
| Total Sub Major Head 80 : | | | | | | | | | 5,24,416 | 0 | 22,650 | 0 | 5,01,766 | 5,24,416 | | | |
| Total Major Head 2210 : | | | | | | | | | 11,64,092 | 0 | 69,430 | 0 | 10,94,662 | 11,64,092 | | | |
| 2211 | 00 | 001 | (01) State Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1315 | Voucher | 2,424 | 0 | 0 | 0 | 2,424 | 2,424 | | | |
| | | | | | | | | | General-Voted | 372 | Voucher | 71,688 | 0 | 0 | 71,688 | 71,688 | |
| | | | | | | | | | General-Voted | 374 | Voucher | 53,724 | 0 | 0 | 53,724 | 53,724 | |
| | | | | | | | | | General-Voted | 376 | Voucher | 49,974 | 0 | 0 | 49,974 | 49,974 | |
| | | | | | | | | | Centrally Sponsored Schemes | 378 | Voucher | 3,67,056 | 0 | 16,000 | 0 | 3,51,056 | 3,67,056 |
| | | | | | | | | | General-Voted | 381 | Voucher | 4,23,775 | 0 | 47,300 | 0 | 3,76,475 | 4,23,775 |
| | | | | | | | | | Centrally Sponsored Schemes | 389 | Voucher | 3,41,958 | 0 | 35,610 | 0 | 3,06,348 | 3,41,958 |
| | | | | | | | | | General-Voted | 390 | Voucher | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 |
| | | | | | | | | | General-Voted | 394 | Voucher | 2,07,841 | 0 | 15,000 | 0 | 1,92,841 | 2,07,841 |
| | | | | | | | | | Centrally Sponsored Schemes | 407 | Voucher | 67,607 | 0 | 0 | 0 | 67,607 | 67,607 |
| Total Object Head-- 1 : | | | | | | | | | 16,35,421 | 0 | 1,13,910 | 0 | 15,21,511 | 16,35,421 | | | |
| 02. Wages | | | | | | General-Voted | 1277 | Voucher | | | | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-----------------------------------|-----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 001 | (01) State Family Welfare 0 Bureau | 02. Wages | | General-Voted | 1277 | | 77,130 | 0 | 0 | 0 | 77,130 | 77,130 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 2366 | Voucher | 40,710 | 0 | 0 | 0 | 40,710 | 40,710 |
| Total Object Head-- 2 : | | | | | | | | | 1,17,840 | 0 | 0 | 0 | 1,17,840 | 1,17,840 |
| Total Sub Head : | | | | | | | | | 17,53,261 | 0 | 1,13,910 | 0 | 16,39,351 | 17,53,261 |
| Total Minor Head 1 : | | | | | | | | | 17,53,261 | 0 | 1,13,910 | 0 | 16,39,351 | 17,53,261 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | General-Voted | 1314 | Voucher | 21,564 | 0 | 0 | 0 | 21,564 | 21,564 |
| | | | | | | General-Voted | 264 | Voucher | 10,214 | 0 | 0 | 0 | 10,214 | 10,214 |
| Total Object Head-- 1 : | | | | | | | | | 31,778 | 0 | 0 | 0 | 31,778 | 31,778 |
| Total Sub Head : | | | | | | | | | 31,778 | 0 | 0 | 0 | 31,778 | 31,778 |
| Total Minor Head 103 : | | | | | | | | | 31,778 | 0 | 0 | 0 | 31,778 | 31,778 |
| | | 104 | (01) Establishment Of 0 State Health Transport Organisation | (01) Salaries, Sumtuary Allowance | | General-Voted | 385 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 |
| | | | | | | General-Voted | 393 | Voucher | 86,108 | 0 | 8,520 | 0 | 77,588 | 86,108 |
| Total Object Head-- 1 : | | | | | | | | | 1,26,634 | 0 | 8,520 | 0 | 1,18,114 | 1,26,634 |
| Total Sub Head : | | | | | | | | | 1,26,634 | 0 | 8,520 | 0 | 1,18,114 | 1,26,634 |
| Total Minor Head 104 : | | | | | | | | | 1,26,634 | 0 | 8,520 | 0 | 1,18,114 | 1,26,634 |
| Total Sub Major Head 0 : | | | | | | | | | 19,11,673 | 0 | 1,22,430 | 0 | 17,89,243 | 19,11,673 |
| Total Major Head 2211 : | | | | | | | | | 19,11,673 | 0 | 1,22,430 | 0 | 17,89,243 | 19,11,673 |
| Total of Month : | | | | | | | | | 30,75,765 | 0 | 1,91,860 | 0 | 28,83,905 | 30,75,765 |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------------|---------------|-------------------------|----------------------|-----------------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2210 | 01 | 001 | (08) National Iodine Deficiency Disorders Control Programmes | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 679 | Voucher | 1,70,868 | 0 | 15,000 | 0 | 1,55,868 | 1,70,868 | | | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 761 | Voucher | 1,34,307 | 0 | 15,000 | 0 | 1,19,307 | 1,34,307 | | | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 763 | Voucher | 32,177 | 0 | 0 | 0 | 32,177 | 32,177 | | | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 764 | Voucher | 8,394 | 0 | 0 | 0 | 8,394 | 8,394 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | 3,45,746 | 0 | 30,000 | 0 | 3,15,746 | 3,45,746 |
| | | | | | | Total Sub Head : | | | | | | | | | 3,45,746 | 0 | 30,000 | 0 | 3,15,746 | 3,45,746 |
| | | | | | | Total Minor Head I : | | | | | | | | | 3,45,746 | 0 | 30,000 | 0 | 3,15,746 | 3,45,746 |
| | | | | | | Total Sub Major Head I : | | | | | | | | | 3,45,746 | 0 | 30,000 | 0 | 3,15,746 | 3,45,746 |
| | | | | | | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 567 | Voucher | 27,458 | 0 | 0 | 0 | 27,458 | 27,458 | |
| | | | | | | | | | | | General-Voted | 568 | Voucher | 4,394 | 0 | 0 | 0 | 4,394 | 4,394 | |
| General-Voted | 680 | Voucher | 1,71,318 | 0 | 20,000 | | | | | | 0 | 1,51,318 | 1,71,318 | | | | | | | |
| General-Voted | 759 | Voucher | 34,048 | 0 | 0 | | | | | | 0 | 34,048 | 34,048 | | | | | | | |
| General-Voted | 760 | Voucher | 27,458 | 0 | 0 | | | | | | 0 | 27,458 | 27,458 | | | | | | | |
| General-Voted | 762 | Voucher | 83,896 | 0 | 2,650 | | | | | | 0 | 81,246 | 83,896 | | | | | | | |
| General-Voted | 765 | Voucher | 61,224 | 0 | 0 | | | | | | 0 | 61,224 | 61,224 | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | | 4,09,796 | 0 | 22,650 | 0 | 3,87,146 | 4,09,796 | | | | |
| | | | | 02. Wages | General-Voted | 1152 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 80 | 004 | (01) Health Statistics- | 0 | 02. Wages | | | | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 | |
| | | | | | Total Object Head-- 2 : | | | | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 | |
| | | | | | Total Sub Head : | | | | 4,21,856 | 0 | 22,650 | 0 | 3,99,206 | 4,21,856 | |
| | | | (04) Strengthening Civil Registration System | 0 | 30. Other Contractual Services | General-Voted | 1585 | Voucher | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | |
| | | | | | Total Object Head-- 30 : | | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | |
| | | | | | Total Sub Head : | | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | |
| | | | | | Total Minor Head 4 : | | | | 6,21,856 | 0 | 22,650 | 0 | 5,99,206 | 6,21,856 | |
| | | | | | Total Sub Major Head 80 : | | | | 6,21,856 | 0 | 22,650 | 0 | 5,99,206 | 6,21,856 | |
| | | | | | Total Major Head 2210 : | | | | 9,67,602 | 0 | 52,650 | 0 | 9,14,952 | 9,67,602 | |
| 2211 | 00 | 001 | (01) State Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 344 | Voucher | 4,71,435 | 0 | 44,000 | 0 | 4,27,435 | 4,71,435 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 345 | Voucher | 2,07,841 | 0 | 15,000 | 0 | 1,92,841 | 2,07,841 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 349 | Voucher | 1,44,675 | 0 | 0 | 0 | 1,44,675 | 1,44,675 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 350 | Voucher | 1,30,669 | 0 | 0 | 0 | 1,30,669 | 1,30,669 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 352 | Voucher | 3,09,072 | 0 | 16,000 | 0 | 2,93,072 | 3,09,072 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 353 | Voucher | 4,23,775 | 0 | 47,300 | 0 | 3,76,475 | 4,23,775 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 355 | Voucher | 5,612 | 0 | 0 | 0 | 5,612 | 5,612 |
| | | | | | | Centrally Sponsored | General-Voted | 356 | Voucher | 22,449 | 0 | 0 | 0 | 22,449 | 22,449 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 001 | (01) State Family Welfare 0 Bureau | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 17,15,528 | 0 | 1,22,300 | 0 | 15,93,228 | 17,15,528 |
| | | | | 02. Wages | | General-Voted | 1156 | Voucher | 63,480 | 0 | 0 | 0 | 63,480 | 63,480 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 1157 | Voucher | 34,210 | 0 | 0 | 0 | 34,210 | 34,210 |
| | | | | | Total Object Head-- 2 : | | | | 97,690 | 0 | 0 | 0 | 97,690 | 97,690 |
| | | | | | Total Sub Head : | | | | 18,13,218 | 0 | 1,22,300 | 0 | 16,90,918 | 18,13,218 |
| | | | | | Total Minor Head 1 : | | | | 18,13,218 | 0 | 1,22,300 | 0 | 16,90,918 | 18,13,218 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | General-Voted | 347 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | Total Object Head-- 1 : | | | | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | Total Sub Head : | | | | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | Total Minor Head 103 : | | | | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | 104 | (01) Establishment Of 0 State Health Transport Organisation | (01) Salaries, Sumtuary Allowance | | General-Voted | 336 | Voucher | 31,375 | 0 | 0 | 0 | 31,375 | 31,375 |
| | | | | | | General-Voted | 348 | Voucher | 35,529 | 0 | 0 | 0 | 35,529 | 35,529 |
| | | | | | | General-Voted | 351 | Voucher | 57,116 | 0 | 8,520 | 0 | 48,596 | 57,116 |
| | | | | | Total Object Head-- 1 : | | | | 1,24,020 | 0 | 8,520 | 0 | 1,15,500 | 1,24,020 |
| | | | | | Total Sub Head : | | | | 1,24,020 | 0 | 8,520 | 0 | 1,15,500 | 1,24,020 |
| | | | | | Total Minor Head 104 : | | | | 1,24,020 | 0 | 8,520 | 0 | 1,15,500 | 1,24,020 |
| | | | | | Total Sub Major Head 0 : | | | | 19,71,286 | 0 | 1,30,820 | 0 | 18,40,466 | 19,71,286 |

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

Up to Accounting Month December 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: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2210 | 01 | 001 | (08) National Iodine Deficiency Disorders Control Programmes | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 592 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 594 | Voucher | 1,34,307 | 0 | 15,000 | 0 | 1,19,307 | 1,34,307 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 703 | Voucher | 1,70,868 | 0 | 15,000 | 0 | 1,55,868 | 1,70,868 |
| | | | | | Total Object Head-- I : | | | | 3,48,545 | 0 | 30,000 | 0 | 3,18,545 | 3,48,545 |
| | | | | | 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 | (01) Health Statistics- | 0 | (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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | | 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-- 1 : | | | | | | | 3,46,404 | 0 | 22,650 | 0 | 3,23,754 | 3,46,404 | | | | |
| | | | | | 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 | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | | | | | |
| Total Object Head-- 104 : | | | 1,25,668 | 0 | | | | 8,520 | 0 | 1,17,148 | 1,25,668 | | | | | |

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

Up to Accounting Month December 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: 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 | 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | 0 | 65,618 | 65,618 | |
| | | | | | | General-Voted | 185 | Voucher | 1,76,180 | 0 | 20,000 | 0 | 1,56,180 | 1,76,180 | |
| | | | | | | General-Voted | 93 | Voucher | 27,458 | 0 | 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 | 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 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | AUG/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 | | |
| 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | | | |

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | General-Voted | 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 | General-Voted | 237 | Voucher | | 4,84,734 | 0 | 44,570 | 0 | 4,40,164 | 4,84,734 |
| | | | | Centrally Sponsored Schemes | General-Voted | 238 | Voucher | | 79,709 | 0 | 0 | 0 | 79,709 | 79,709 |
| | | | | Centrally Sponsored Schemes | General-Voted | 242 | Voucher | | 35,549 | 0 | 0 | 0 | 35,549 | 35,549 |
| | | | | Centrally Sponsored Schemes | General-Voted | 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | | | | | | | |

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

Up to Accounting Month December 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: 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.) | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2211 | | | | | | | | | | Total Major Head 2211 : | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total of Month : | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2210 | | 01 | | 001 | | (08) National Iodine Deficiency Disorders Control Programmes | | 0 | | (01) Salaries, Sumtuary Allowance | | Centrally Sponsored Schemes | | General-Voted | | 1708 | | Voucher | | 33,251 | | 0 | | 0 | | 0 | | 33,251 | | | |
| | | | | | | | | | | | | Centrally Sponsored Schemes | | General-Voted | | 635 | | Voucher | | 1,73,364 | | 0 | | 22,500 | | 0 | | 1,50,864 | | | |
| | | | | | | | | | | | | Centrally Sponsored Schemes | | General-Voted | | 638 | | Voucher | | 7,229 | | 0 | | 0 | | 0 | | 7,229 | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Minor Head I : | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Sub Major Head I : | | | | | | | | | | | | | | | | | | | | | |
| 80 | | 004 | | (01) Health Statistics- | | 0 | | (01) Salaries, Sumtuary Allowance | | General-Voted | | 636 | | Voucher | | 1,44,726 | | 0 | | 4,370 | | 0 | | 0 | | 1,40,356 | | | | | |
| | | | | | | | | | | General-Voted | | 639 | | Voucher | | 64,629 | | 0 | | 0 | | 0 | | 0 | | 64,629 | | | | | |
| | | | | | | | | | | General-Voted | | 662 | | Voucher | | 1,75,380 | | 0 | | 20,000 | | 0 | | 0 | | 1,55,380 | | | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | | | | | | | | | | | | | | | | | | |

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

Page No. 130

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | General-Voted | 994 | 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 : | | | | | | | | | 3,97,245 | 0 | 24,370 | 0 | 3,72,875 | 3,97,245 |
| | | | (04) Strengthening Civil Registration System | 0 | 30. Other Contractual Services | General-Voted | 1019 | 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 |
| Total Sub Head : | | | | | | | | | 1,85,000 | 0 | 0 | 0 | 1,85,000 | 1,85,000 |
| Total Minor Head 4 : | | | | | | | | | 5,82,245 | 0 | 24,370 | 0 | 5,57,875 | 5,82,245 |
| Total Sub Major Head 80 : | | | | | | | | | 5,82,245 | 0 | 24,370 | 0 | 5,57,875 | 5,82,245 |
| Total Major Head 2210 : | | | | | | | | | 7,96,089 | 0 | 46,870 | 0 | 7,49,219 | 7,96,089 |
| 2211 | 00 | 001 | (01) State Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1709 | Voucher | 33,824 | 0 | 0 | 0 | 33,824 | 33,824 |
| | | | | | | Centrally Sponsored Schemes | 557 | Voucher | 3,45,096 | 0 | 11,000 | 0 | 3,34,096 | 3,45,096 |
| | | | | | | Centrally Sponsored Schemes | 599 | Voucher | 1,15,398 | 0 | 0 | 0 | 1,15,398 | 1,15,398 |
| | | | | | | | 634 | Voucher | 3,79,594 | 0 | 30,000 | 2,200 | 3,47,394 | 3,79,594 |
| | | | | | | | 640 | Voucher | 1,30,629 | 0 | 0 | 0 | 1,30,629 | 1,30,629 |
| | | | | | | Centrally Sponsored Schemes | 656 | Voucher | 4,84,734 | 0 | 44,570 | 0 | 4,40,164 | 4,84,734 |
| | | | | | | | 657 | Voucher | 3,86,002 | 0 | 70,000 | 0 | 3,16,002 | 3,86,002 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 18,75,277 | 0 | 1,55,570 | 2,200 | 17,17,507 | 18,75,277 |
| | | | | 02. Wages | Centrally Sponsored Schemes | General-Voted | 993 | Voucher | 41,670 | 0 | 0 | 0 | 41,670 | 41,670 |
| | | | | | | General-Voted | 995 | 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 |
| | | | | 06. Medical Treatment | | General-Voted | 1557 | Voucher | 1,41,828 | 0 | 0 | 0 | 1,41,828 | 1,41,828 |
| | | | | | Total Object Head-- 6 : | | | | 1,41,828 | 0 | 0 | 0 | 1,41,828 | 1,41,828 |
| | | | | (13) Office Expenses | | General-Voted | 2041 | Voucher | 54,017 | 0 | 0 | 0 | 54,017 | 54,017 |
| | | | | | Total Object Head-- 13 : | | | | 54,017 | 0 | 0 | 0 | 54,017 | 54,017 |
| | | | | | Total Sub Head : | | | | 21,78,642 | 0 | 1,55,570 | 2,200 | 20,20,872 | 21,78,642 |
| | | | | | Total Minor Head 1 : | | | | 21,78,642 | 0 | 1,55,570 | 2,200 | 20,20,872 | 21,78,642 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | General-Voted | 600 | 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 | 1450 | Voucher | 64,068 | 0 | 8,960 | 0 | 55,108 | 64,068 |
| | | | | | | General-Voted | 1710 | Voucher | 60,447 | 0 | 0 | 0 | 60,447 | 60,447 |
| | | | | | | General-Voted | 637 | Voucher | 5,403 | 0 | 0 | 0 | 5,403 | 5,403 |
| | | | | | Total Object Head-- 1 : | | | | 1,29,918 | 0 | 8,960 | 0 | 1,20,958 | 1,29,918 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | Total Sub Head : | | | | 1,29,918 | 0 | 8,960 | 0 | 1,20,958 | 1,29,918 | |
| | | | | | Total Minor Head 104 : | | | | 1,29,918 | 0 | 8,960 | 0 | 1,20,958 | 1,29,918 | |
| | | | | | Total Sub Major Head 0 : | | | | 23,42,608 | 0 | 1,64,530 | 2,200 | 21,75,878 | 23,42,608 | |
| | | | | | Total Major Head 2211 : | | | | 23,42,608 | 0 | 1,64,530 | 2,200 | 21,75,878 | 23,42,608 | |
| | | | | | Total of Month : | | | | 31,38,697 | 0 | 2,11,400 | 2,200 | 29,25,097 | 31,38,697 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1932 | Voucher | 13,056 | 0 | 0 | 0 | 13,056 | 13,056 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2089 | Voucher | 3,075 | 0 | 0 | 0 | 3,075 | 3,075 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 373 | Voucher | 1,73,364 | 0 | 22,500 | 0 | 1,50,864 | 1,73,364 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 379 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | Total Object Head-- 1 : | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/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 : | | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 | | | |
| | | | Total Minor Head I : | | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 | | | |
| | | | Total Sub Major Head I : | | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 | | | |
| 2210 | 01 | 001 | (08) National Iodine Deficiency Disorders Control Programmes | Total Sub Head : | | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 | | |
| | | | | Total Minor Head I : | | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 | | |
| | | | | Total Sub Major Head I : | | | | | | 2,32,865 | 0 | 22,500 | 0 | 2,10,365 | 2,32,865 | | |
| | | | | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1957 | Voucher | 13,920 | 0 | 0 | 0 | 13,920 | 13,920 |
| | | | | | | | | | General-Voted | 2008 | Voucher | 10,764 | 0 | 0 | 0 | 10,764 | 10,764 |
| | | | | | | | | | General-Voted | 2090 | Voucher | 7,320 | 0 | 0 | 0 | 7,320 | 7,320 |
| | | | | | | | | | General-Voted | 374 | Voucher | 1,75,380 | 0 | 20,000 | 0 | 1,55,380 | 1,75,380 |
| | | | | | | | | | General-Voted | 375 | Voucher | 1,44,726 | 0 | 4,370 | 0 | 1,40,356 | 1,44,726 |
| | | | | | | | | | General-Voted | 380 | Voucher | 17,774 | 0 | 0 | 0 | 17,774 | 17,774 |
| | | | | | | | | | General-Voted | 883 | Voucher | 28,374 | 0 | 0 | 0 | 28,374 | 28,374 |
| | | | | | | | | | General-Voted | 884 | Voucher | 73,547 | 0 | 0 | 0 | 73,547 | 73,547 |
| | | | | Total Object Head-- I : | | | | | | 4,71,805 | 0 | 24,370 | 0 | 4,47,435 | 4,71,805 | | |
| | | | | 02. Wages | | | General-Voted | 812 | Voucher | 12,927 | 0 | 0 | 0 | 12,927 | 12,927 | | |
| | | | | Total Object Head-- 2 : | | | | | | 12,927 | 0 | 0 | 0 | 12,927 | 12,927 | | |
| Total Sub Head : | | | | | | 4,84,732 | 0 | 24,370 | 0 | 4,60,362 | 4,84,732 | | | | | | |
| | | (04) Strengthening Civil Registration System | 0 | 16. Publications | General-Voted | 2637 | Voucher | 4,39,460 | 0 | 0 | 0 | 4,39,460 | 4,39,460 | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | 4,39,460 | 0 | 0 | 0 | 4,39,460 | | |
| | | | | | 30. Other Contractual Services | | | General-Voted | 811 | 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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - 7610 | | |
| Total Sub Head : | | | | | | | | | | 6,24,460 | 0 | 0 | 0 | 6,24,460 | 6,24,460 |
| Total Minor Head 4 : | | | | | | | | | | 11,09,192 | 0 | 24,370 | 0 | 10,84,822 | 11,09,192 |
| Total Sub Major Head 80 : | | | | | | | | | | 11,09,192 | 0 | 24,370 | 0 | 10,84,822 | 11,09,192 |
| Total Major Head 2210 : | | | | | | | | | | 13,42,057 | 0 | 46,870 | 0 | 12,95,187 | 13,42,057 |
| 2211 | 00 | 001 | (01) State Family Welfare 0 Bureau | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 1933 | Voucher | | 25,884 | 0 | 0 | 0 | 25,884 | 25,884 |
| | | | | | | General-Voted | 1935 | Voucher | | 29,076 | 0 | 0 | 0 | 29,076 | 29,076 |
| | | | | | | General-Voted | 1956 | Voucher | | 30,768 | 0 | 0 | 0 | 30,768 | 30,768 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 2007 | Voucher | | 38,256 | 0 | 0 | 0 | 38,256 | 38,256 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 2091 | Voucher | | 10,870 | 0 | 0 | 0 | 10,870 | 10,870 |
| | | | | | | General-Voted | 2092 | Voucher | | 9,401 | 0 | 0 | 0 | 9,401 | 9,401 |
| | | | | | | General-Voted | 2095 | Voucher | | 4,146 | 0 | 0 | 0 | 4,146 | 4,146 |
| | | | | | | General-Voted | 2112 | Voucher | | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | General-Voted | 2301 | Voucher | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 370 | Voucher | | 4,84,734 | 0 | 44,570 | 0 | 4,40,164 | 4,84,734 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 371 | Voucher | | 3,45,096 | 0 | 11,000 | 0 | 3,34,096 | 3,45,096 |
| | | | | | | General-Voted | 372 | Voucher | | 3,79,594 | 0 | 30,000 | 2,200 | 3,47,394 | 3,79,594 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 377 | Voucher | 79,709 | 0 | 0 | 0 | 79,709 | 79,709 |
| | | | | | | General-Voted | 381 | Voucher | 17,774 | 0 | 0 | 0 | 17,774 | 17,774 |
| | | | | | | Centrally Sponsored Schemes | 438 | Voucher | 68,498 | 0 | 0 | 0 | 68,498 | 68,498 |
| | | | | | | General-Voted | 606 | Voucher | 1,07,845 | 0 | 0 | 0 | 1,07,845 | 1,07,845 |
| | | | | | | General-Voted | 693 | Voucher | 3,86,002 | 0 | 70,000 | 0 | 3,16,002 | 3,86,002 |
| | | | | | | Total Object Head-- 1 : | | | 20,38,653 | 0 | 1,55,570 | 2,200 | 18,80,883 | 20,38,653 |
| | | | | 02. Wages | Centrally Sponsored Schemes | General-Voted | 1296 | Voucher | 65,769 | 0 | 0 | 0 | 65,769 | 65,769 |
| | | | | | | General-Voted | 813 | Voucher | 68,045 | 0 | 0 | 0 | 68,045 | 68,045 |
| | | | | | | Total Object Head-- 2 : | | | 1,33,814 | 0 | 0 | 0 | 1,33,814 | 1,33,814 |
| | | | | | | Total Sub Head : | | | 21,72,467 | 0 | 1,55,570 | 2,200 | 20,14,697 | 21,72,467 |
| | | | | | | Total Minor Head 1 : | | | 21,72,467 | 0 | 1,55,570 | 2,200 | 20,14,697 | 21,72,467 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | General-Voted | 2093 | Voucher | 2,413 | 0 | 0 | 0 | 2,413 | 2,413 |
| | | | | | | General-Voted | 378 | Voucher | 9,885 | 0 | 0 | 0 | 9,885 | 9,885 |
| | | | | | | General-Voted | 632 | Voucher | 23,065 | 0 | 0 | 0 | 23,065 | 23,065 |
| | | | | | | Total Object Head-- 1 : | | | 35,363 | 0 | 0 | 0 | 35,363 | 35,363 |
| | | | | | | Total Sub Head : | | | 35,363 | 0 | 0 | 0 | 35,363 | 35,363 |
| | | | | | | Total Minor Head 103 : | | | 35,363 | 0 | 0 | 0 | 35,363 | 35,363 |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1934 | Voucher | 4,752 | 0 | 0 | 0 | 4,752 | 4,752 | | | | | |
| | | | | | | General-Voted | 2088 | Voucher | 2,866 | 0 | 0 | 0 | 2,866 | 2,866 | | | | | |
| | | | | | | General-Voted | 2094 | Voucher | 2,070 | 0 | 0 | 0 | 2,070 | 2,070 | | | | | |
| | | | | | | General-Voted | 376 | Voucher | 64,068 | 0 | 8,960 | 0 | 55,108 | 64,068 | | | | | |
| | | | | | | General-Voted | 382 | Voucher | 69,518 | 0 | 0 | 0 | 69,518 | 69,518 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 1,43,274 | 0 | 8,960 | 0 | 1,34,314 | 1,43,274 |
| | | | | | | Total Sub Head : | | | | | | | | 1,43,274 | 0 | 8,960 | 0 | 1,34,314 | 1,43,274 |
| Total Minor Head 104 : | | | | | | | | 1,43,274 | 0 | 8,960 | 0 | 1,34,314 | 1,43,274 | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 23,51,104 | 0 | 1,64,530 | 2,200 | 21,84,374 | 23,51,104 | | | | | | |
| Total Major Head 2211 : | | | | | | | | 23,51,104 | 0 | 1,64,530 | 2,200 | 21,84,374 | 23,51,104 | | | | | | |
| Total of Month : | | | | | | | | 36,93,161 | 0 | 2,11,400 | 2,200 | 34,79,561 | 36,93,161 | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2933 | Voucher | 44,765 | 0 | 0 | 0 | 44,765 | 44,765 | | | | | |
| | | | | | | Centrally Sponsored Schemes | 2934 | Voucher | 1,77,828 | 0 | 22,500 | 0 | 1,55,328 | 1,77,828 | | | | | |
| | | | | | | Centrally Sponsored Schemes | 458 | Voucher | 1,77,828 | 0 | 22,500 | 0 | 1,55,328 | 1,77,828 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 481 | Voucher | 7,462 | 0 | 0 | 0 | 7,462 | 7,462 | | | |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 486 | Voucher | 34,321 | 0 | 0 | 0 | 34,321 | 34,321 | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 4,42,204 | 0 | 45,000 | 0 | 3,97,204 | 4,42,204 |
| | | | | | Total Sub Head : | | | | | | | | 4,42,204 | 0 | 45,000 | 0 | 3,97,204 | 4,42,204 |
| Total Minor Head I : | | | | | | | | 4,42,204 | 0 | 45,000 | 0 | 3,97,204 | 4,42,204 | | | | | |
| Total Sub Major Head I : | | | | | | | | 4,42,204 | 0 | 45,000 | 0 | 3,97,204 | 4,42,204 | | | | | |
| 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1011 | Voucher | 1,79,460 | 0 | 20,000 | 0 | 1,59,460 | 1,79,460 | | | | | |
| | | | | | General-Voted | 2276 | Voucher | 62,958 | 0 | 0 | 62,958 | 62,958 | | | | | | |
| | | | | | General-Voted | 3016 | Voucher | 53,543 | 0 | 0 | 53,543 | 53,543 | | | | | | |
| | | | | | General-Voted | 3314 | Voucher | 1,79,460 | 0 | 20,000 | 1,59,460 | 1,79,460 | | | | | | |
| | | | | | General-Voted | 3739 | Voucher | 40,618 | 0 | 0 | 40,618 | 40,618 | | | | | | |
| | | | | | General-Voted | 3760 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | General-Voted | 3841 | Voucher | 1,48,617 | 0 | 8,970 | 1,39,647 | 1,48,617 | | | | | | |
| | | | | | General-Voted | 480 | Voucher | 3,527 | 0 | 0 | 3,527 | 3,527 | | | | | | |
| | | | | | General-Voted | 487 | Voucher | 29,389 | 0 | 0 | 29,389 | 29,389 | | | | | | |
| | | | | | General-Voted | 922 | Voucher | 1,48,617 | 0 | 4,370 | 1,44,247 | 1,48,617 | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 8,53,189 | 0 | 53,340 | 0 | 7,99,849 | 8,53,189 |
| | | | | | 02. Wages | | | | | General-Voted | 3145 | Voucher | 13,111 | 0 | 0 | 0 | 13,111 | 13,111 |
| | | | | | General-Voted | 787 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | 25,621 | 0 | 0 | 0 | 25,621 | 25,621 |
| | | | | | Total Object Head-- 2 : | | | | 25,621 | 0 | 0 | 0 | 25,621 | 25,621 |
| | | | | | Total Sub Head : | | | | 8,78,810 | 0 | 53,340 | 0 | 8,25,470 | 8,78,810 |
| | | | (04) Strengthening Civil Registration System | 0 | 13. Office Expenses | General-Voted | 1176 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | Total Object Head-- 13 : | | | | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | 16. Publications | General-Voted | 1175 | Voucher | 3,44,000 | 0 | 0 | 0 | 3,44,000 | 3,44,000 |
| | | | | | Total Object Head-- 16 : | | | | 3,44,000 | 0 | 0 | 0 | 3,44,000 | 3,44,000 |
| | | | | | 30. Other Contractual Services | General-Voted | 1169 | Voucher | 1,85,000 | 0 | 0 | 0 | 1,85,000 | 1,85,000 |
| | | | | | | General-Voted | 3148 | Voucher | 1,85,000 | 0 | 0 | 0 | 1,85,000 | 1,85,000 |
| | | | | | Total Object Head-- 30 : | | | | 3,70,000 | 0 | 0 | 0 | 3,70,000 | 3,70,000 |
| | | | | | Total Sub Head : | | | | 7,15,800 | 0 | 0 | 0 | 7,15,800 | 7,15,800 |
| | | | | | Total Minor Head 4 : | | | | 15,94,610 | 0 | 53,340 | 0 | 15,41,270 | 15,94,610 |
| | | | | | Total Sub Major Head 80 : | | | | 15,94,610 | 0 | 53,340 | 0 | 15,41,270 | 15,94,610 |
| | | | | | Total Major Head 2210 : | | | | 20,36,814 | 0 | 98,340 | 0 | 19,38,474 | 20,36,814 |
| 2211 | 00 | 001 | (01) State Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1009 | Voucher | 4,96,098 | 0 | 44,570 | 0 | 4,51,528 | 4,96,098 |
| | | | | | | Centrally Sponsored Schemes | 1010 | Voucher | 3,94,894 | 0 | 70,000 | 0 | 3,24,894 | 3,94,894 |
| | | | | | | Centrally Sponsored Schemes | 1120 | Voucher | 6,023 | 0 | 0 | 0 | 6,023 | 6,023 |
| | | | | | | Centrally Sponsored Schemes | 2652 | Voucher | 2,99,615 | 0 | 11,000 | 0 | 2,88,615 | 2,99,615 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2653 | Voucher | 86,582 | 0 | 0 | 0 | 86,582 | 86,582 |
| | | | | | | General-Voted | 2935 | Voucher | 3,90,463 | 0 | 20,000 | 0 | 3,70,463 | 3,90,463 |
| | | | | | | General-Voted | 2936 | Voucher | 43,322 | 0 | 0 | 0 | 43,322 | 43,322 |
| | | | | | | General-Voted | 3014 | Voucher | 90,166 | 0 | 0 | 0 | 90,166 | 90,166 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 3313 | Voucher | 4,95,748 | 0 | 44,570 | 0 | 4,51,178 | 4,95,748 |
| | | | | | | General-Voted | 3370 | Voucher | 2,06,762 | 0 | 13,470 | 0 | 1,93,292 | 2,06,762 |
| | | | | | | General-Voted | 3371 | Voucher | 40,618 | 0 | 0 | 0 | 40,618 | 40,618 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 3740 | Voucher | 65,699 | 0 | 0 | 0 | 65,699 | 65,699 |
| | | | | | | General-Voted | 3743 | Voucher | 1,88,132 | 0 | 20,000 | 0 | 1,68,132 | 1,88,132 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 3744 | Voucher | 57,645 | 0 | 0 | 0 | 57,645 | 57,645 |
| | | | | | | General-Voted | 3761 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 449 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 477 | Voucher | 62,958 | 0 | 0 | 0 | 62,958 | 62,958 |
| | | | | | | General-Voted | 478 | Voucher | 98,224 | 0 | 0 | 0 | 98,224 | 98,224 |
| | | | | | | General-Voted | 482 | Voucher | 36,581 | 0 | 0 | 0 | 36,581 | 36,581 |
| | | | | | Centrally Sponsored | General-Voted | 483 | Voucher | 56,174 | 0 | 0 | 0 | 56,174 | 56,174 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 488 | Voucher | 3,55,167 | 0 | 11,000 | 0 | 3,44,167 | 3,55,167 | | | |
| | | | | | | General-Voted | 489 | Voucher | 3,90,463 | 0 | 50,000 | 2,200 | 3,38,263 | 3,90,463 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 38,98,448 | 0 | 2,84,610 | 2,200 | 36,11,638 | 38,98,448 |
| | | | | 02. Wages | Centrally Sponsored Schemes | General-Voted | 1574 | Voucher | 32,970 | 0 | 0 | 0 | 32,970 | 32,970 | | | |
| | | | | | | General-Voted | 3146 | Voucher | 68,965 | 0 | 0 | 0 | 68,965 | 68,965 | | | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 3147 | Voucher | 58,929 | 0 | 0 | 0 | 58,929 | 58,929 | | | |
| | | | | | | General-Voted | 786 | Voucher | 65,850 | 0 | 0 | 0 | 65,850 | 65,850 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 2,26,714 | 0 | 0 | 0 | 2,26,714 |
| | | | | (13) Office Expenses | General-Voted | 4208 | Voucher | 76,378 | 0 | 0 | 0 | 76,378 | 76,378 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 76,378 | 0 | 0 | 0 | 76,378 |
| | | | | Total Sub Head : | | | | | | | | 42,01,540 | 0 | 2,84,610 | 2,200 | 39,14,730 | 42,01,540 |
| | | | | Total Minor Head 1 : | | | | | | | | 42,01,540 | 0 | 2,84,610 | 2,200 | 39,14,730 | 42,01,540 |
| | | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | General-Voted | 3015 | Voucher | 9,100 | 0 | 0 | 0 | 9,100 | 9,100 | | |
| | | | | | | | General-Voted | 3745 | Voucher | 23,889 | 0 | 0 | 0 | 23,889 | 23,889 | | |
| General-Voted | 479 | Voucher | 35,266 | | | | 0 | 0 | 0 | 35,266 | 35,266 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 68,255 | 0 | 0 | 0 | 68,255 | 68,255 | | | | |
| Total Sub Head : | | | | | | | | 68,255 | 0 | 0 | 0 | 68,255 | 68,255 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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 103 : | | | | | | | | | 68,255 | 0 | 0 | 0 | 68,255 | 68,255 | | | | | | | | | | |
| 2211 | 00 | 103 | 104 | (01) Establishment Of State Health Transport Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3134 | Voucher | 41,867 | 0 | 0 | 0 | 41,867 | 41,867 | | | | | | | | | |
| | | | | | | | General-Voted | 3372 | Voucher | 29,144 | 0 | 0 | 0 | 29,144 | 29,144 | | | | | | | | | |
| | | | | | | | General-Voted | 3759 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | | | |
| | | | | | | | General-Voted | 4115 | Voucher | 65,856 | 0 | 8,960 | 0 | 56,896 | 65,856 | | | | | | | | | |
| | | | | | | | General-Voted | 450 | Voucher | 63,608 | 0 | 0 | 0 | 63,608 | 63,608 | | | | | | | | | |
| | | | | | | | General-Voted | 476 | Voucher | 65,856 | 0 | 8,960 | 0 | 56,896 | 65,856 | | | | | | | | | |
| | | | | | | | General-Voted | 490 | Voucher | 5,582 | 0 | 0 | 0 | 5,582 | 5,582 | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,78,913 | 0 | 17,920 | 0 | 2,60,993 | 2,78,913 | | | |
| | | | | | | | (13) Office Expenses | | | | | | | | | General-Voted | 1437 | Voucher | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 | | | |
| Total Sub Head : | | | | | | | | | 2,89,313 | 0 | 17,920 | 0 | 2,71,393 | 2,89,313 | | | | | | | | | | |
| Total Minor Head 104 : | | | | | | | | | 2,89,313 | 0 | 17,920 | 0 | 2,71,393 | 2,89,313 | | | | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | | 45,59,108 | 0 | 3,02,530 | 2,200 | 42,54,378 | 45,59,108 | | | | | | | | | | |
| Total Major Head 2211 : | | | | | | | | | 45,59,108 | 0 | 3,02,530 | 2,200 | 42,54,378 | 45,59,108 | | | | | | | | | | |
| Total of Month : | | | | | | | | | 65,95,922 | 0 | 4,00,870 | 2,200 | 61,92,852 | 65,95,922 | | | | | | | | | | |
| Total of DDO 1500003 : | | | | | | | | | 3,13,42,648 | 0 | 20,82,580 | 11,000 | 2,92,49,068 | 3,13,42,648 | | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | | 07/2024 | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | 07/2024 | | | | | | | | |
| 2211 | 0 | 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 933 | -48,210 |
| 2211 | 0 | 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | Centrally Sponsored Schemes | General-Voted | 933 | 48,210 |
| Month of Account: | 09/2024 | | | | | | | | |
| 2211 | 0 | 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2334 | -41,670 |
| 2211 | 0 | 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | Centrally Sponsored Schemes | General-Voted | 2334 | 41,670 |
| DDO wise reconciliation Total : | | | | | | | | | 0 |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 3,13,42,648 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2210 | 01 | 1 | (08) National Iodine Deficiency Disorders Control Programmes | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | Centrally Sponsored Schemes | | 32,53,945 |
| 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 | | | 38,20,484 |
| 2210 | 80 | 4 | (01) Health Statistics- | 0 | 02. Wages | General-Voted | | | 1,13,608 |
| 2210 | 80 | 4 | (04) Strengthening Civil Registration System | 0 | 13. Office Expenses | General-Voted | | | 1,800 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|--|--|--|------------------------------------|--------------------|--|
| 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 80 4 | (04) Strengthening Civil Registration System | 0 | 16. Publications | General-Voted | 7,83,460 | |
| 2210 80 4 | (04) Strengthening Civil Registration System | 0 | 30. Other Contractual Services | General-Voted | 17,14,500 | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 94,38,626 | |
| | | | | Centrally Sponsored Schemes | | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 91,46,623 | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | General-Voted | 4,08,688 | |
| | | | | Centrally Sponsored Schemes | | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | General-Voted | 6,11,610 | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 0 | |
| | | | | Centrally Sponsored Schemes | | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | 06. Medical Treatment | General-Voted | 1,79,750 | |
| 2211 00 1 | (01) State Family Welfare Bureau | 0 | (13) Office Expenses | General-Voted | 1,30,395 | |
| 2211 00 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3,36,809 | |
| 2211 00 104 | (01) Establishment Of State Health Transport Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 13,08,288 | |
| 2211 00 104 | (01) Establishment Of State Health Transport Organisation | 0 | (13) Office Expenses | General-Voted | 13,000 | |
| | | | | | 3,13,42,648 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|---|----------|--|-----------------------------|---------------------------------|----------|--|----------------------|-----------------------------------|------------------------------------|----------|-------------------------|---------------------|----------|----------|----------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 01 | 001 | 0 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 1838 | Voucher | 8,73,000 | 0 | 0 | 0 | 8,73,000 | 8,73,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1839 | Voucher | 5,14,080 | 0 | 0 | 0 | 5,14,080 | 5,14,080 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1840 | Voucher | 5,299 | 0 | 0 | 0 | 5,299 | 5,299 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1841 | Voucher | 64,500 | 0 | 0 | 0 | 64,500 | 64,500 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1842 | Voucher | 22,800 | 0 | 0 | 0 | 22,800 | 22,800 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1843 | Voucher | 81,000 | 0 | 0 | 0 | 81,000 | 81,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2176 | Voucher | 75,35,120 | 0 | 0 | 0 | 75,35,120 | 75,35,120 | | | | | |
| | | | | | | Total Object Head-- 14 : | | | | | | | | 90,95,799 | 0 | 0 | 0 | 90,95,799 | 90,95,799 |
| | | | | | | Total Sub Head : | | | | | | | | 90,95,799 | 0 | 0 | 0 | 90,95,799 | 90,95,799 |
| | | | | | | Total Minor Head 1 : | | | | | | | | 90,95,799 | 0 | 0 | 0 | 90,95,799 | 90,95,799 |
| | | | | | | 110 | 0 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1504 | Voucher | 4,25,552 | 0 | 0 | 0 | 4,25,552 | 4,25,552 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1506 | Voucher | 78,322 | 0 | 0 | 0 | 78,322 | 78,322 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1510 | Voucher | 45,349 | 0 | 0 | 0 | 45,349 | 45,349 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1511 | Voucher | 3,20,744 | 0 | 40,000 | 0 | 2,80,744 | 3,20,744 |
| Voted-Sixth-Schedule-Khasi | 1512 | Voucher | 1,83,531 | 0 | 20,000 | | | | | | 0 | 1,63,531 | 1,83,531 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1513 | Voucher | 58,709 | 0 | 0 | | | | | | 0 | 58,709 | 58,709 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1514 | Voucher | 48,350 | 0 | 10,000 | 0 | 38,350 | 48,350 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1526 | Voucher | 52,152 | 0 | 0 | 0 | 52,152 | 52,152 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1534 | Voucher | 86,119 | 0 | 0 | 0 | 86,119 | 86,119 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1537 | Voucher | 5,556 | 0 | 0 | 0 | 5,556 | 5,556 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1538 | Voucher | 1,928 | 0 | 0 | 0 | 1,928 | 1,928 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1540 | Voucher | 8,14,360 | 0 | 0 | 0 | 8,14,360 | 8,14,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1541 | Voucher | 3,49,205 | 0 | 0 | 0 | 3,49,205 | 3,49,205 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1791 | Voucher | 1,91,253 | 0 | 0 | 0 | 1,91,253 | 1,91,253 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1793 | Voucher | 24,168 | 0 | 0 | 0 | 24,168 | 24,168 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1795 | Voucher | 29,152 | 0 | 0 | 0 | 29,152 | 29,152 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1796 | Voucher | 7,560 | 0 | 0 | 0 | 7,560 | 7,560 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1924 | Voucher | 2,54,153 | 0 | 0 | 0 | 2,54,153 | 2,54,153 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 5,60,492 | 0 | 50,110 | 0 | 5,10,382 | 5,60,492 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 201 | Voucher | 53,058 | 0 | 0 | 0 | 53,058 | 53,058 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 1,44,985 | 0 | 9,450 | 0 | 1,35,535 | 1,44,985 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 203 | Voucher | 4,97,037 | 0 | 0 | 0 | 4,97,037 | 4,97,037 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2168 | Voucher | 7,272 | 0 | 0 | 0 | 7,272 | 7,272 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2169 | Voucher | 15,485 | 0 | 0 | 0 | 15,485 | 15,485 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 217 | Voucher | 76,70,824 | 0 | 5,28,720 | 0 | 71,42,104 | 76,70,824 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2170 | Voucher | 75,760 | 0 | 0 | 0 | 75,760 | 75,760 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 218 | Voucher | 10,25,422 | 3,000 | 1,38,405 | 19,800 | 8,64,217 | 10,22,422 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 235 | Voucher | 13,15,107 | 0 | 0 | 0 | 13,15,107 | 13,15,107 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 238 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 239 | Voucher | 1,68,41,264 | 46,000 | 10,60,460 | 1,25,400 | 1,56,09,404 | 1,67,95,264 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 247 | Voucher | 70,30,787 | 19,170 | 1,79,820 | 55,000 | 67,76,797 | 70,11,617 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 6,60,782 | 0 | 0 | 0 | 6,60,782 | 6,60,782 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 786 | Voucher | 1,22,963 | 0 | 0 | 0 | 1,22,963 | 1,22,963 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 873 | Voucher | 39,928 | 0 | 0 | 0 | 39,928 | 39,928 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 879 | Voucher | 60,617 | 0 | 0 | 0 | 60,617 | 60,617 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 882 | Voucher | 2,58,127 | 0 | 10,000 | 0 | 2,48,127 | 2,58,127 |

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

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|--------------------------------|----------|--------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|-----------------|--------------------|--------------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 884 | Voucher | 36,926 | 0 | 0 | 0 | 36,926 | 36,926 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 885 | Voucher | 1,59,380 | 0 | 0 | 0 | 1,59,380 | 1,59,380 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 11,251 | 0 | 804 | 0 | 10,447 | 11,251 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 5,24,556 | 0 | 0 | 0 | 5,24,556 | 5,24,556 | | | |
| | | | | | | Total Object Head-- 1 : | | | 4,01,31,556 | 68,170 | 20,47,769 | 2,00,200 | 3,78,15,417 | 4,00,63,386 | | | |
| | | | 06.Medical Treatment. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 257 | Challan | -5,000 | 0 | 0 | 0 | 0 | -5,000 | -5,000 | | |
| | | | | | | Total Object Head-- 6 : | | | -5,000 | 0 | 0 | 0 | -5,000 | -5,000 | | | |
| | | | Total Sub Head : | | | | | | | | | 4,01,26,556 | 68,170 | 20,47,769 | 2,00,200 | 3,78,10,417 | 4,00,58,386 |
| | | | (10) Establishment Of Psychiatric Clinic | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1518 | Voucher | 15,040 | 0 | 0 | 0 | 15,040 | 15,040 | | | |
| | | | | | | General-Voted | 1797 | Voucher | 7,336 | 0 | 0 | 0 | 7,336 | 7,336 | | | |
| | | | | | | General-Voted | 200 | Voucher | 1,40,981 | 0 | 9,170 | 0 | 1,31,811 | 1,40,981 | | | |
| | | | | | | General-Voted | 236 | Voucher | 3,03,845 | 1,000 | 22,200 | 2,200 | 2,78,445 | 3,02,845 | | | |
| | | | | | | Total Object Head-- 1 : | | | 4,67,202 | 1,000 | 31,370 | 2,200 | 4,32,632 | 4,66,202 | | | |
| | | | Total Sub Head : | | | | | | | | | 4,67,202 | 1,000 | 31,370 | 2,200 | 4,32,632 | 4,66,202 |
| | | | (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1516 | Voucher | 7,144 | 0 | 0 | 0 | 7,144 | 7,144 | | | |
| Voted-Sixth-Schedule-Khasi | 597 | Voucher | | | | 1,44,794 | 0 | 8,930 | 4,400 | 1,31,464 | 1,44,794 | | | | | | |
| Total Object Head-- 1 : | | | | | | 1,51,938 | 0 | 8,930 | 4,400 | 1,38,608 | 1,51,938 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | 1,51,938 | 0 | 8,930 | 4,400 | 1,38,608 | 1,51,938 |
| 2210 | 01 | 110 | (13) Visual Impairment | | | | | | | | | | | |
| | | | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1524 | Voucher | 39,880 | 0 | 0 | 0 | 39,880 | 39,880 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1535 | Voucher | 1,347 | 0 | 0 | 0 | 1,347 | 1,347 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2171 | Voucher | 20,823 | 0 | 0 | 0 | 20,823 | 20,823 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 237 | Voucher | 7,95,485 | 2,000 | 82,140 | 6,600 | 7,04,745 | 7,93,485 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 30,156 | 0 | 0 | 0 | 30,156 | 30,156 |
| | | | Total Object Head-- I : | | | | | | 8,87,691 | 2,000 | 82,140 | 6,600 | 7,96,951 | 8,85,691 |
| | | | Total Sub Head : | | | | | | 8,87,691 | 2,000 | 82,140 | 6,600 | 7,96,951 | 8,85,691 |
| | | | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1520 | Voucher | 14,072 | 0 | 0 | 0 | 14,072 | 14,072 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1794 | Voucher | 10,968 | 0 | 0 | 0 | 10,968 | 10,968 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1798 | Voucher | 24,420 | 0 | 0 | 0 | 24,420 | 24,420 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 789 | Voucher | 2,93,360 | 1,000 | 7,450 | 0 | 2,84,910 | 2,92,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 791 | Voucher | 2,05,903 | 0 | 13,710 | 0 | 1,92,193 | 2,05,903 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 792 | Voucher | 7,149 | 0 | 0 | 0 | 7,149 | 7,149 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 883 | Voucher | 66,578 | 0 | 0 | 0 | 66,578 | 66,578 |
| | | | Total Object Head-- I : | | | | | | 6,22,450 | 1,000 | 21,160 | 0 | 6,00,290 | 6,21,450 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | | Total Sub Head : | | | | 6,22,450 | 1,000 | 21,160 | 0 | 6,00,290 | 6,21,450 |
| | | | | | Total Minor Head 110 : | | | | 4,22,55,837 | 72,170 | 21,91,369 | 2,13,400 | 3,97,78,898 | 4,21,83,667 |
| | | | | | Total Sub Major Head 1 : | | | | 5,13,51,636 | 72,170 | 21,91,369 | 2,13,400 | 4,88,74,697 | 5,12,79,466 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1515 | Voucher | 6,888 | 0 | 0 | 0 | 6,888 | 6,888 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1522 | Voucher | 1,984 | 0 | 0 | 0 | 1,984 | 1,984 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 598 | Voucher | 41,034 | 0 | 8,000 | 2,200 | 30,834 | 41,034 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 599 | Voucher | 1,32,973 | 0 | 15,000 | 0 | 1,17,973 | 1,32,973 |
| | | | | | Total Object Head-- 1 : | | | | 1,82,879 | 0 | 23,000 | 2,200 | 1,57,679 | 1,82,879 |
| | | | | | Total Sub Head : | | | | 1,82,879 | 0 | 23,000 | 2,200 | 1,57,679 | 1,82,879 |
| | | | | | Total Minor Head 101 : | | | | 1,82,879 | 0 | 23,000 | 2,200 | 1,57,679 | 1,82,879 |
| | | | | | Total Sub Major Head 2 : | | | | 1,82,879 | 0 | 23,000 | 2,200 | 1,57,679 | 1,82,879 |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 1461 | Voucher | 9,400 | 0 | 0 | 0 | 9,400 | 9,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1463 | Voucher | 94,784 | 0 | 0 | 0 | 94,784 | 94,784 |
| | | | | | | General-Voted | 1585 | Voucher | 1,347 | 0 | 0 | 0 | 1,347 | 1,347 |
| | | | | | | General-Voted | 535 | Voucher | | | | | | |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 535 | | 1,92,433 | 0 | 24,330 | 2,200 | 1,65,903 | 1,92,433 |
| | | | | | | General-Voted | 536 | Voucher | 19,639 | 0 | 0 | 0 | 19,639 | 19,639 |
| | | | | | | General-Voted | 918 | Voucher | 7,482 | 0 | 0 | 0 | 7,482 | 7,482 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 948 | Voucher | 19,96,197 | 1,000 | 2,54,100 | 0 | 17,41,097 | 19,95,197 |
| Total Object Head-- 1 : | | | | | | | | | 23,21,282 | 1,000 | 2,78,430 | 2,200 | 20,39,652 | 23,20,282 |
| Total Sub Head : | | | | | | | | | 23,21,282 | 1,000 | 2,78,430 | 2,200 | 20,39,652 | 23,20,282 |
| Total Minor Head 105 : | | | | | | | | | 23,21,282 | 1,000 | 2,78,430 | 2,200 | 20,39,652 | 23,20,282 |
| Total Sub Major Head 5 : | | | | | | | | | 23,21,282 | 1,000 | 2,78,430 | 2,200 | 20,39,652 | 23,20,282 |
| Total Major Head 2210 : | | | | | | | | | 5,38,55,797 | 73,170 | 24,92,799 | 2,17,800 | 5,10,72,028 | 5,37,82,627 |
| Total of Month : | | | | | | | | | 5,38,55,797 | 73,170 | 24,92,799 | 2,17,800 | 5,10,72,028 | 5,37,82,627 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | | Voted-Sixth-Schedule-Khasi | 2331 | Voucher | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2661 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| Total Object Head-- 6 : | | | | | | | | | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| Total Sub Head : | | | | | | | | | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 206 | Voucher | 5,63,167 | 0 | 20,000 | 0 | 5,43,167 | 5,63,167 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 207 | Voucher | 25,220 | 0 | 0 | 0 | 25,220 | 25,220 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 208 | Voucher | 37,827 | 0 | 0 | 0 | 37,827 | 37,827 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 223 | Voucher | 80,296 | 0 | 0 | 0 | 80,296 | 80,296 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2263 | Voucher | 73,328 | 0 | 0 | 0 | 73,328 | 73,328 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2266 | Voucher | 1,07,372 | 0 | 0 | 0 | 1,07,372 | 1,07,372 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2269 | Voucher | 8,803 | 0 | 0 | 0 | 8,803 | 8,803 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2581 | Voucher | 81,466 | 0 | 0 | 0 | 81,466 | 81,466 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2582 | Voucher | 81,466 | 0 | 0 | 0 | 81,466 | 81,466 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2583 | Voucher | 29,291 | 0 | 0 | 0 | 29,291 | 29,291 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2584 | Voucher | 76,110 | 0 | 0 | 0 | 76,110 | 76,110 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2588 | Voucher | 76,110 | 0 | 0 | 0 | 76,110 | 76,110 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2647 | Voucher | 1,28,695 | 0 | 0 | 0 | 1,28,695 | 1,28,695 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2687 | Voucher | 12,163 | 0 | 0 | 0 | 12,163 | 12,163 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2688 | Voucher | 92,950 | 0 | 0 | 0 | 92,950 | 92,950 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2689 | Voucher | 19,296 | 0 | 0 | 0 | 19,296 | 19,296 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2690 | Voucher | 2,798 | 0 | 0 | 0 | 2,798 | 2,798 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2756 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 276 | Voucher | 4,11,503 | 0 | 30,110 | 0 | 3,81,393 | 4,11,503 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 309 | Voucher | 1,07,059 | 0 | 10,000 | 0 | 97,059 | 1,07,059 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 310 | Voucher | 52,124 | 0 | 0 | 0 | 52,124 | 52,124 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 311 | Voucher | 1,219 | 0 | 0 | 0 | 1,219 | 1,219 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 320 | Voucher | 72,88,914 | 19,170 | 1,95,820 | 55,000 | 70,18,924 | 72,69,744 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 322 | Voucher | 1,67,95,332 | 45,000 | 10,54,420 | 1,23,200 | 1,55,72,712 | 1,67,50,332 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 325 | Voucher | 13,97,513 | 0 | 0 | 0 | 13,97,513 | 13,97,513 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 807 | Voucher | 99,605 | 0 | 0 | 0 | 99,605 | 99,605 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 808 | Voucher | 11,251 | 0 | 804 | 0 | 10,447 | 11,251 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 817 | Voucher | 84,66,400 | 0 | 5,48,720 | 0 | 79,17,680 | 84,66,400 |
| Total Object Head-- I : | | | | | | | | | 3,87,06,912 | 68,170 | 20,11,519 | 2,00,200 | 3,64,27,023 | 3,86,38,742 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1835 | Voucher | 44,400 | 0 | 0 | 0 | 44,400 | 44,400 |
| | | | | | | Voted-Sixth- | 2332 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|------------|----------------|------------|--|---|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|-----------------|--------------------|--------------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | (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 | (01) Salaries, Sumtuary Allowance | General-Voted | | 148 | Voucher | 1,40,981 | 0 | 9,170 | 0 | 1,31,811 | 1,40,981 | | |
| | | | | | | General-Voted | | 339 | Voucher | 3,03,845 | 1,000 | 22,200 | 2,200 | 2,78,445 | 3,02,845 | | |
| | | | Total Object Head-- I : | | | | | | | | 4,44,826 | 1,000 | 31,370 | 2,200 | 4,10,256 | 4,43,826 | |
| | | | Total Sub Head : | | | | | | | | 4,44,826 | 1,000 | 31,370 | 2,200 | 4,10,256 | 4,43,826 | |
| | | | (13) Visual Impairment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 343 | Voucher | 1,44,794 | 0 | 8,930 | 4,400 | 1,31,464 | 1,44,794 | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 1,44,794 | 0 | 8,930 | 4,400 | 1,31,464 |
| | | | | Total Sub Head : | | | | | | | | 1,44,794 | 0 | 8,930 | 4,400 | 1,31,464 | 1,44,794 |
| | | | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 204 | Voucher | 29,342 | 0 | 0 | 0 | 29,342 | 29,342 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 346 | Voucher | 7,95,485 | 2,000 | 84,140 | 6,600 | 7,02,745 | 7,93,485 | | | |
| | | | | Total Object Head-- I : | | | | | | | | 8,24,827 | 2,000 | 84,140 | 6,600 | 7,32,087 | 8,22,827 |
| | | | | Total Sub Head : | | | | | | | | 8,24,827 | 2,000 | 84,140 | 6,600 | 7,32,087 | 8,22,827 |
| | | | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 166 | Voucher | 2,05,903 | 0 | 13,710 | 0 | 1,92,193 | 2,05,903 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 175 | Voucher | 2,93,360 | 1,000 | 7,450 | 0 | 2,84,910 | 2,92,360 | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|---------------------------------|----------------|---------------|--|-----------------------------------|-----------------------------------|----------------------------|---|-----------|-----------------------------------|----------------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------|---------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|--|--|---|-----------------------------------|----------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 05 | 105 | (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Total Object Head-- 11 : | | | 47,120 | 0 | 0 | 0 | 47,120 | 47,120 | |
| Total Sub Head : | | | | | | | | | 22,64,742 | 1,000 | 2,81,430 | 2,200 | 19,80,112 | 22,63,742 | |
| Total Minor Head 105 : | | | | | | | | | 22,64,742 | 1,000 | 2,81,430 | 2,200 | 19,80,112 | 22,63,742 | |
| Total Sub Major Head 5 : | | | | | | | | | 22,64,742 | 1,000 | 2,81,430 | 2,200 | 19,80,112 | 22,63,742 | |
| Total Major Head 2210 : | | | | | | | | | 4,35,46,027 | 73,170 | 24,61,549 | 2,17,800 | 4,07,93,508 | 4,34,72,857 | |
| Total of Month : | | | | | | | | | 4,35,46,027 | 73,170 | 24,61,549 | 2,17,800 | 4,07,93,508 | 4,34,72,857 | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 1827 | Voucher | 93,750 | 0 | 0 | 0 | 93,750 | 93,750 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2063 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | |
| Total Object Head-- 6 : | | | | | | | | | 2,43,750 | 0 | 0 | 0 | 2,43,750 | 2,43,750 | |
| Total Sub Head : | | | | | | | | | 2,43,750 | 0 | 0 | 0 | 2,43,750 | 2,43,750 | |
| Total Minor Head 1 : | | | | | | | | | 2,43,750 | 0 | 0 | 0 | 2,43,750 | 2,43,750 | |
| | | | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1289 | Challan | -169 | 0 | 0 | -169 | -169 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1290 | Challan | -1,21,994 | 0 | 0 | 0 | -1,21,994 | -1,21,994 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1291 | Challan | -316 | 0 | 0 | 0 | -316 | -316 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 133 | Voucher | 4,11,503 | 0 | 30,110 | 0 | 3,81,393 | 4,11,503 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1348 | Voucher | 4,79,584 | 0 | 0 | 0 | 4,79,584 | 4,79,584 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1349 | Voucher | 77,532 | 0 | 0 | 0 | 77,532 | 77,532 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1352 | Voucher | 11,251 | 0 | 804 | 0 | 10,447 | 11,251 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1354 | Voucher | 1,02,698 | 0 | 0 | 0 | 1,02,698 | 1,02,698 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1357 | Voucher | 4,91,360 | 0 | 0 | 0 | 4,91,360 | 4,91,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1358 | Voucher | 1,45,970 | 0 | 0 | 0 | 1,45,970 | 1,45,970 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1360 | Voucher | 99,383 | 0 | 0 | 0 | 99,383 | 99,383 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1362 | Voucher | 1,05,431 | 0 | 0 | 0 | 1,05,431 | 1,05,431 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1363 | Voucher | 69,114 | 0 | 0 | 0 | 69,114 | 69,114 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1366 | Voucher | 8,63,353 | 0 | 0 | 0 | 8,63,353 | 8,63,353 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1369 | Voucher | 37,774 | 0 | 0 | 0 | 37,774 | 37,774 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 1,69,02,391 | 45,000 | 10,95,370 | 1,21,000 | 1,56,41,021 | 1,68,57,391 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 72,11,382 | 19,170 | 1,99,320 | 55,000 | 69,37,892 | 71,92,212 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 24,610 | 0 | 0 | 0 | 24,610 | 24,610 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 26,206 | 0 | 0 | 0 | 26,206 | 26,206 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 1,00,838 | 0 | 20,000 | 0 | 80,838 | 1,00,838 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 4,97,876 | 0 | 0 | 0 | 4,97,876 | 4,97,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 155 | Voucher | 10,25,422 | 3,000 | 1,30,405 | 19,800 | 8,72,217 | 10,22,422 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 157 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 159 | Voucher | 4,87,057 | 0 | 0 | 0 | 4,87,057 | 4,87,057 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2512 | Voucher | 92,504 | 0 | 0 | 0 | 92,504 | 92,504 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2513 | Voucher | 92,504 | 0 | 0 | 0 | 92,504 | 92,504 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2514 | Voucher | 41,618 | 0 | 0 | 0 | 41,618 | 41,618 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2515 | Voucher | 49,439 | 0 | 0 | 0 | 49,439 | 49,439 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2516 | Voucher | 69,060 | 0 | 0 | 0 | 69,060 | 69,060 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2517 | Voucher | 37,871 | 0 | 0 | 0 | 37,871 | 37,871 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 557 | Voucher | 1,44,985 | 0 | 9,450 | 0 | 1,35,535 | 1,44,985 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 644 | Voucher | 83,60,841 | 0 | 5,28,720 | 0 | 78,32,121 | 83,60,841 |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---|----------------|---|--|-------------|---|---------------------------------|---------------|--------------------|----------------------|--------------------|------------------------------------|--------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 732 | Voucher | 45,932 | 1,000 | 5,790 | 2,200 | 36,942 | 44,932 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 733 | Voucher | 39,928 | 0 | 0 | 0 | 39,928 | 39,928 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 769 | Voucher | 2,47,382 | 0 | 0 | 0 | 2,47,382 | 2,47,382 |
| | | | | | Total Object Head-- 1 : | | | 3,83,13,690 | 68,170 | 20,19,969 | 1,98,000 | 3,60,27,551 | 3,82,45,520 | |
| | | | | | 06.Medical Treatment. | Voted-Sixth-Schedule-Khasi | 1011 | Challan | -41,250 | 0 | 0 | 0 | -41,250 | -41,250 |
| | | | | | | Total Object Head-- 6 : | | | -41,250 | 0 | 0 | 0 | -41,250 | -41,250 |
| | | | Total Sub Head : | | | 3,82,72,440 | 68,170 | 20,19,969 | 1,98,000 | 3,59,86,301 | 3,82,04,270 | | | |
| | | | (10) Establishment Of Psychiatric Clinic | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 137 | Voucher | 3,03,845 | 1,000 | 22,200 | 2,200 | 2,78,445 | 3,02,845 |
| | | | | | | General-Voted | 156 | Voucher | 1,40,981 | 0 | 9,170 | 0 | 1,31,811 | 1,40,981 |
| | | | | | | Total Object Head-- 1 : | | | 4,44,826 | 1,000 | 31,370 | 2,200 | 4,10,256 | 4,43,826 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 2298 | Voucher | 3,048 | 0 | 0 | 0 | 3,048 | 3,048 |
| | | | | | | Total Object Head-- 11 : | | | 3,048 | 0 | 0 | 0 | 3,048 | 3,048 |
| | | | | | Total Sub Head : | | | 4,47,874 | 1,000 | 31,370 | 2,200 | 4,13,304 | 4,46,874 | |
| | | | (13) Visual Impairment Fitting Centre Attached To | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 688 | Voucher | 1,44,794 | 0 | 13,930 | 4,400 | 1,26,464 | 1,44,794 |
| Total Object Head-- 1 : | | | | | | 1,44,794 | 0 | 13,930 | 4,400 | 1,26,464 | 1,44,794 | | | |
| Total Sub Head : | | | | | | 1,44,794 | 0 | 13,930 | 4,400 | 1,26,464 | 1,44,794 | | | |
| (14) Artificial Limb Fitting Centre Attached To | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1347 | Voucher | 20,823 | 0 | 0 | 0 | 20,823 | 20,823 | | | |
| | | | Total Object Head-- 1 : | | | 20,823 | 0 | 0 | 0 | 20,823 | 20,823 | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|--------------------------------|--|--------------|-----------------------------------|----------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 138 | Voucher | 7,95,485 | 2,000 | 89,140 | 6,600 | 6,97,745 | 7,93,485 |
| | | | | | | | 143 | Voucher | 6,625 | 0 | 0 | 0 | 6,625 | 6,625 |
| | | | | | | | 152 | Voucher | 23,531 | 0 | 0 | 0 | 23,531 | 23,531 |
| | | | | | | | Total Object Head-- 1 : | | | 8,46,464 | 2,000 | 89,140 | 6,600 | 7,48,724 |
| | | | Total Sub Head : | | | 8,46,464 | 2,000 | 89,140 | 6,600 | 7,48,724 | 8,44,464 | | | |
| | | | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 2,93,360 | 1,000 | 7,450 | 0 | 2,84,910 | 2,92,360 |
| | | | | | | | 1365 | Voucher | 7,149 | 0 | 0 | 0 | 7,149 | 7,149 |
| | | | | | | | 160 | Voucher | 2,05,903 | 0 | 13,710 | 0 | 1,92,193 | 2,05,903 |
| | | | | | | | 161 | Voucher | 27,398 | 0 | 0 | 0 | 27,398 | 27,398 |
| | | | Total Object Head-- 1 : | | | 5,33,810 | 1,000 | 21,160 | 0 | 5,11,650 | 5,32,810 | | | |
| Total Sub Head : | | | 5,33,810 | 1,000 | 21,160 | 0 | 5,11,650 | 5,32,810 | | | | | | |
| (23) District Project On National Cancer Control Programmes. | 0 | 30. Other Contractual Services | Voted-Sixth-Schedule-Khasi | 1707 | Voucher | 11,27,100 | 0 | 0 | 0 | 11,27,100 | 11,27,100 | | | |
| | | | | 2018 | Voucher | 11,99,471 | 0 | 0 | 0 | 11,99,471 | 11,99,471 | | | |
| | | | | 2261 | Voucher | 11,85,591 | 0 | 0 | 0 | 11,85,591 | 11,85,591 | | | |
| | | | | 2262 | Voucher | 12,00,170 | 0 | 0 | 0 | 12,00,170 | 12,00,170 | | | |
| Total Object Head-- 30 : | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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 | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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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(for Reconciliation)
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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: 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 : | | | | 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) 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 | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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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Run Date :

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Up to Accounting Month December 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 | | | | | | | | |
| 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 | | | | | | |
| | | | | | | | 45 | Voucher | 36,893 | 0 | 0 | 0 | 36,893 | 36,893 | | | | | | |
| | | | | | | | 46 | Voucher | 5,956 | 0 | 0 | 0 | 5,956 | 5,956 | | | | | | |
| | | | | | | | 7 | Voucher | 1,88,822 | 0 | 13,000 | 0 | 1,75,822 | 1,88,822 | | | | | | |
| | | | | | | | 8 | Voucher | 20,051 | 1,000 | 0 | 2,200 | 16,851 | 19,051 | | | | | | |
| | | | | | | | 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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Run Date :

22/01/2025

| 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 | | |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | Total Sub Head : | | | | | 4,26,26,138 | 63,442 | 21,16,259 | 1,98,000 | 4,02,48,437 | 4,25,62,696 |
| | | | (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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 |
| | | | | | | | 1016 | Voucher | 1,960 | 0 | 0 | 0 | 1,960 | 1,960 |
| | | | | | | | 1017 | Voucher | 9,800 | 0 | 0 | 0 | 9,800 | 9,800 |
| | | | | | | | 1018 | Voucher | 6,500 | 0 | 0 | 0 | 6,500 | 6,500 |
| | | | | | | | 1098 | Voucher | 1,250 | 0 | 0 | 0 | 1,250 | 1,250 |
| | | | | | | | 1099 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | | 1100 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | | 1101 | Voucher | 1,072 | 0 | 0 | 0 | 1,072 | 1,072 |
| | | | | | | | 1205 | Voucher | 7,300 | 0 | 0 | 0 | 7,300 | 7,300 |
| | | | | | | | 1209 | Voucher | 3,140 | 0 | 0 | 0 | 3,140 | 3,140 |
| | | | | | | | 1216 | Voucher | 3,455 | 0 | 0 | 0 | 3,455 | 3,455 |
| | | | | | | | 1224 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | | | Total Object Head-- 13 : | | | | | | | |
| 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) | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: 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 | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | (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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | (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 | |

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

Up to Accounting Month December 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: 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-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 |
| | | | | | 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 | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1069 | Voucher | 1,40,811 | 0 | 0 | 0 | 1,40,811 | 1,40,811 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2721 | Voucher | 56,250 | 0 | 0 | 0 | 56,250 | 56,250 | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 2893 | Voucher | 1,11,260 | 0 | 0 | 0 | 1,11,260 | 1,11,260 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2894 | Voucher | 58,659 | 0 | 0 | 0 | 58,659 | 58,659 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 3,66,980 | 0 | 0 | 0 | 3,66,980 | 3,66,980 | |
| | | | | | Total Sub Head : | | | | | | | 3,66,980 | 0 | 0 | 0 | 3,66,980 | 3,66,980 | |
| | | | | | Total Minor Head 1 : | | | | | | | 3,66,980 | 0 | 0 | 0 | 3,66,980 | 3,66,980 | |
| | | | | | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1081 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1135 | Voucher | 5,017 | 0 | 0 | 0 | 5,017 | 5,017 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1136 | Voucher | 79,902 | 0 | 0 | 0 | 79,902 | 79,902 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1165 | Voucher | 39,933 | 0 | 0 | 0 | 39,933 | 39,933 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1246 | Voucher | 47,196 | 0 | 5,870 | 2,200 | 39,126 | 47,196 |
| Voted-Sixth-Schedule-Khasi | | 1247 | Voucher | 41,034 | | | | | 0 | 0 | 0 | 41,034 | 41,034 | | | | | |
| Voted-Sixth-Schedule-Khasi | | 1275 | Voucher | 85,221 | | | | | 0 | 0 | 0 | 85,221 | 85,221 | | | | | |
| Voted-Sixth-Schedule-Khasi | | 1278 | Voucher | 60,395 | | | | | 0 | 0 | 0 | 60,395 | 60,395 | | | | | |
| Voted-Sixth-Schedule-Khasi | | 1279 | Voucher | 11,251 | | | | | 0 | 804 | 0 | 10,447 | 11,251 | | | | | |
| Voted-Sixth-Schedule-Khasi | | 1408 | Voucher | 35,000 | | | | | 0 | 0 | 0 | 35,000 | 35,000 | | | | | |
| | | | Voted-Sixth- | | | 1445 | Voucher | 1,738 | 0 | 0 | 0 | 1,738 | 1,738 | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1446 | Voucher | 29,342 | 0 | 0 | 0 | 29,342 | 29,342 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1447 | Voucher | 1,42,124 | 0 | 0 | 0 | 1,42,124 | 1,42,124 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1713 | Voucher | 68,526 | 0 | 0 | 0 | 68,526 | 68,526 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 43,370 | 0 | 0 | 0 | 43,370 | 43,370 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 5,76,079 | 0 | 50,560 | 0 | 5,25,519 | 5,76,079 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1838 | Voucher | 33,982 | 0 | 0 | 0 | 33,982 | 33,982 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 188 | Voucher | 1,70,04,812 | 0 | 11,35,010 | 1,21,000 | 1,57,48,802 | 1,70,04,812 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 75,35,027 | 1,170 | 1,91,810 | 57,200 | 72,84,847 | 75,33,857 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 191 | Voucher | 25,544 | 0 | 0 | 0 | 25,544 | 25,544 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1937 | Voucher | 75,665 | 0 | 0 | 0 | 75,665 | 75,665 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1938 | Voucher | 1,91,253 | 0 | 12,710 | 0 | 1,78,543 | 1,91,253 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 2,81,103 | 0 | 0 | 0 | 2,81,103 | 2,81,103 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 6,45,008 | 0 | 0 | 0 | 6,45,008 | 6,45,008 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 1,48,989 | 0 | 9,730 | 0 | 1,39,259 | 1,48,989 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2427 | Voucher | 36,300 | 0 | 0 | 0 | 36,300 | 36,300 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2478 | Voucher | 2,863 | 0 | 0 | 0 | 2,863 | 2,863 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2552 | Voucher | 795 | 0 | 0 | 0 | 795 | 795 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2553 | Voucher | 17,589 | 0 | 0 | 0 | 17,589 | 17,589 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2781 | Voucher | 10,332 | 0 | 0 | 0 | 10,332 | 10,332 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2782 | Voucher | 96,966 | 0 | 0 | 0 | 96,966 | 96,966 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2957 | Voucher | 2,618 | 0 | 0 | 0 | 2,618 | 2,618 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3042 | Voucher | 84,072 | 0 | 0 | 0 | 84,072 | 84,072 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 308 | Voucher | 6,97,876 | 0 | 0 | 0 | 6,97,876 | 6,97,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 310 | Voucher | 6,49,158 | 0 | 0 | 0 | 6,49,158 | 6,49,158 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 464 | Voucher | 85,66,970 | 0 | 4,81,350 | 0 | 80,85,620 | 85,66,970 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 465 | Voucher | 55,389 | 0 | 0 | 0 | 55,389 | 55,389 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 965 | Voucher | 8,616 | 0 | 0 | 0 | 8,616 | 8,616 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 966 | Voucher | 2,20,320 | 0 | 0 | 0 | 2,20,320 | 2,20,320 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 967 | Voucher | 43,128 | 0 | 0 | 0 | 43,128 | 43,128 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 969 | Voucher | 9,52,189 | 0 | 1,27,965 | 17,600 | 8,06,624 | 9,52,189 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 970 | Voucher | 72,128 | 0 | 0 | 0 | 72,128 | 72,128 |
| Total Object Head-- I : | | | | | | | | | 3,87,50,820 | 1,170 | 20,15,809 | 1,98,000 | 3,65,35,841 | 3,87,49,650 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1358 | Voucher | 60,970 | 0 | 0 | 0 | 60,970 | 60,970 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1359 | Voucher | 92,132 | 0 | 0 | 0 | 92,132 | 92,132 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1417 | Voucher | 78,343 | 0 | 0 | 0 | 78,343 | 78,343 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1418 | Voucher | 1,50,733 | 0 | 0 | 0 | 1,50,733 | 1,50,733 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1455 | Voucher | 50,763 | 0 | 0 | 0 | 50,763 | 50,763 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1456 | Voucher | 91,260 | 0 | 0 | 0 | 91,260 | 91,260 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1504 | Voucher | 1,00,430 | 0 | 0 | 0 | 1,00,430 | 1,00,430 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1505 | Voucher | 1,07,111 | 0 | 0 | 0 | 1,07,111 | 1,07,111 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1544 | Voucher | 38,170 | 0 | 0 | 0 | 38,170 | 38,170 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1549 | Voucher | 44,165 | 0 | 0 | 0 | 44,165 | 44,165 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1553 | Voucher | 47,230 | 0 | 0 | 0 | 47,230 | 47,230 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1575 | Voucher | 42,835 | 0 | 0 | 0 | 42,835 | 42,835 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1577 | Voucher | 39,740 | 0 | 0 | 0 | 39,740 | 39,740 | |
| | | | | | Voted-Sixth- | 1630 | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1630 | Voucher | 64,316 | 0 | 0 | 0 | 64,316 | 64,316 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1887 | Voucher | 3,250 | 0 | 0 | 0 | 3,250 | 3,250 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2009 | Voucher | 92,689 | 0 | 0 | 0 | 92,689 | 92,689 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2392 | Voucher | 74,763 | 0 | 0 | 0 | 74,763 | 74,763 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2437 | Voucher | 1,10,670 | 0 | 0 | 0 | 1,10,670 | 1,10,670 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2439 | Voucher | 1,53,575 | 0 | 0 | 0 | 1,53,575 | 1,53,575 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2440 | Voucher | 1,52,075 | 0 | 0 | 0 | 1,52,075 | 1,52,075 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2441 | Voucher | 1,65,550 | 0 | 0 | 0 | 1,65,550 | 1,65,550 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2442 | Voucher | 1,29,030 | 0 | 0 | 0 | 1,29,030 | 1,29,030 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2445 | Voucher | 1,28,700 | 0 | 0 | 0 | 1,28,700 | 1,28,700 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2456 | Voucher | 1,27,050 | 0 | 0 | 0 | 1,27,050 | 1,27,050 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2541 | Voucher | 30,930 | 0 | 0 | 0 | 30,930 | 30,930 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2574 | Voucher | 1,07,667 | 0 | 0 | 0 | 1,07,667 | 1,07,667 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2752 | Voucher | 43,000 | 0 | 0 | 0 | 43,000 | 43,000 | |
| Total Object Head-- 13 : | | | | | | | | | 23,27,147 | 0 | 0 | 0 | 23,27,147 | 23,27,147 | |
| | | | | | 21. Materials And | Voted-Sixth- | 2528 | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2528 | Voucher | 2,89,630 | 0 | 0 | 0 | 2,89,630 | 2,89,630 |
| Total Object Head-- 21 : | | | | | | | | | 2,89,630 | 0 | 0 | 0 | 2,89,630 | 2,89,630 |
| Total Sub Head : | | | | | | | | | 4,13,67,597 | 1,170 | 20,15,809 | 1,98,000 | 3,91,52,618 | 4,13,66,427 |
| | | | (10) Establishment Of Psychiatric Clinic | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 181 | Voucher | 1,44,985 | 0 | 9,450 | 0 | 1,35,535 | 1,44,985 |
| | | | | | | General-Voted | 198 | Voucher | 3,12,138 | 0 | 22,580 | 2,200 | 2,87,358 | 3,12,138 |
| Total Object Head-- 1 : | | | | | | | | | 4,57,123 | 0 | 32,030 | 2,200 | 4,22,893 | 4,57,123 |
| | | | (13) Office Expenses | | | General-Voted | 1883 | 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 : | | | | | | | | | 4,95,123 | 0 | 32,030 | 2,200 | 4,60,893 | 4,95,123 |
| | | | (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 1,49,060 | 0 | 19,200 | 4,400 | 1,25,460 | 1,49,060 |
| Total Object Head-- 1 : | | | | | | | | | 1,49,060 | 0 | 19,200 | 4,400 | 1,25,460 | 1,49,060 |
| | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | 2436 | Voucher | 37,665 | 0 | 0 | 0 | 37,665 | 37,665 |
| Total Object Head-- 13 : | | | | | | | | | 37,665 | 0 | 0 | 0 | 37,665 | 37,665 |
| Total Sub Head : | | | | | | | | | 1,86,725 | 0 | 19,200 | 4,400 | 1,63,125 | 1,86,725 |
| | | | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1277 | Voucher | 21,518 | 0 | 0 | 0 | 21,518 | 21,518 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 187 | Voucher | 8,14,110 | 15,000 | 97,780 | 6,600 | 6,94,730 | 7,99,110 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 28,834 | 0 | 0 | 0 | 28,834 | 28,834 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Total Object Head-- 1 : | | | | | | | | | 8,64,462 | 15,000 | 97,780 | 6,600 | 7,45,082 | 8,49,462 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | (13) Office Expenses | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1882 | 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 : | | | | | | | | | | | | | | | | 9,14,462 | 15,000 | 97,780 | 6,600 | 7,95,082 | 8,99,462 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | | | | 7,31,420 | 0 | 35,910 | 0 | 6,95,510 | 7,31,420 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 196 | Voucher | | | | | | | | | | 6,154 | 0 | 0 | 0 | 6,154 | 6,154 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2550 | Voucher | | | | | | | | | | | | 2,11,766 | 0 | 14,120 | 0 | 1,97,646 | 2,11,766 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2551 | Voucher | | | | | | | | | | | | 3,01,734 | 0 | 7,670 | 0 | 2,94,064 | 3,01,734 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | 7,31,420 | 0 | 35,910 | 0 | 6,95,510 | 7,31,420 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | | | | 63,100 | 0 | 0 | 0 | 63,100 | 63,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total Sub Head : | | | | | | | | | | 7,94,520 | 0 | 35,910 | 0 | 7,58,610 | 7,94,520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (23) District Project On National Cancer Control Programmes. | 0 | 30. Other Contractual Services | Voted-Sixth-Schedule-Khasi | 1325 | Voucher | | | | | | | | | | 10,98,772 | 0 | 0 | 0 | 10,98,772 | 10,98,772 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- 30 : | | | | | | | | | | 10,98,772 | 0 | 0 | 0 | 10,98,772 | 10,98,772 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | 10,98,772 | 0 | 0 | 0 | 10,98,772 | 10,98,772 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 4,48,57,199 | 16,170 | 22,00,729 | 2,11,200 | 4,24,29,100 | 4,48,41,029 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 4,52,24,179 | 16,170 | 22,00,729 | 2,11,200 | 4,27,96,080 | 4,52,08,009 |
| 2210 | 01 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 184 | Voucher | 1,36,691 | 0 | 15,000 | 0 | 1,21,691 | 1,36,691 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 186 | Voucher | 42,140 | 0 | 4,000 | 2,200 | 35,940 | 42,140 |
| Total Object Head-- 1 : | | | | | | | | | 1,78,831 | 0 | 19,000 | 2,200 | 1,57,631 | 1,78,831 |
| | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | 2067 | Voucher | 7,750 | 0 | 0 | 0 | 7,750 | 7,750 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2438 | Voucher | 18,020 | 0 | 0 | 0 | 18,020 | 18,020 |
| Total Object Head-- 13 : | | | | | | | | | 25,770 | 0 | 0 | 0 | 25,770 | 25,770 |
| Total Sub Head : | | | | | | | | | 2,04,601 | 0 | 19,000 | 2,200 | 1,83,401 | 2,04,601 |
| Total Minor Head 101 : | | | | | | | | | 2,04,601 | 0 | 19,000 | 2,200 | 1,83,401 | 2,04,601 |
| Total Sub Major Head 2 : | | | | | | | | | 2,04,601 | 0 | 19,000 | 2,200 | 1,83,401 | 2,04,601 |
| 05 | 105 | | (03) Training | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1444 | Voucher | 28,310 | 0 | 0 | 0 | 28,310 | 28,310 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 189 | Voucher | 20,47,633 | 0 | 2,45,690 | 0 | 18,01,943 | 20,47,633 |
| | | | | | General-Voted | | 192 | Voucher | 19,328 | 0 | 0 | 0 | 19,328 | 19,328 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2780 | Voucher | 2,42,637 | 0 | 0 | 0 | 2,42,637 | 2,42,637 |
| | | | | | General-Voted | | 309 | Voucher | 1,97,858 | 0 | 24,430 | 2,200 | 1,71,228 | 1,97,858 |
| | | | | | General-Voted | | 968 | Voucher | 7,731 | 0 | 0 | 0 | 7,731 | 7,731 |
| Total Object Head-- 1 : | | | | | | | | | 25,43,497 | 0 | 2,70,120 | 2,200 | 22,71,177 | 25,43,497 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | Voted-Sixth-Schedule-Khasi | 1996 | Voucher | 41,840 | 0 | 0 | 0 | 41,840 | 41,840 |
| Total Object Head-- 11 : | | | | | | | | | 41,840 | 0 | 0 | 0 | 41,840 | 41,840 |
| | | | | | (13) Office Expenses | General-Voted | 1229 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | | General-Voted | 1232 | Voucher | 7,980 | 0 | 0 | 0 | 7,980 | 7,980 |
| | | | | | | General-Voted | 1233 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | | General-Voted | 1524 | Voucher | 6,014 | 0 | 0 | 0 | 6,014 | 6,014 |
| | | | | | | General-Voted | 1542 | Voucher | 3,675 | 0 | 0 | 0 | 3,675 | 3,675 |
| | | | | | | General-Voted | 1573 | Voucher | 6,944 | 0 | 0 | 0 | 6,944 | 6,944 |
| | | | | | | General-Voted | 2765 | Voucher | 16,908 | 0 | 0 | 0 | 16,908 | 16,908 |
| Total Object Head-- 13 : | | | | | | | | | 44,821 | 0 | 0 | 0 | 44,821 | 44,821 |
| Total Sub Head : | | | | | | | | | 26,30,158 | 0 | 2,70,120 | 2,200 | 23,57,838 | 26,30,158 |
| Total Minor Head 105 : | | | | | | | | | 26,30,158 | 0 | 2,70,120 | 2,200 | 23,57,838 | 26,30,158 |
| Total Sub Major Head 5 : | | | | | | | | | 26,30,158 | 0 | 2,70,120 | 2,200 | 23,57,838 | 26,30,158 |
| Total Major Head 2210 : | | | | | | | | | 4,80,58,938 | 16,170 | 24,89,849 | 2,15,600 | 4,53,37,319 | 4,80,42,768 |
| Total of Month : | | | | | | | | | 4,80,58,938 | 16,170 | 24,89,849 | 2,15,600 | 4,53,37,319 | 4,80,42,768 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1233 | Voucher | 17,089 | 0 | 0 | 0 | 17,089 | 17,089 | | | | | | | |
| | | | | | | | 1333 | Voucher | 80,510 | 0 | 0 | 0 | 80,510 | 80,510 | | | | | | | |
| | | | | | | | 1334 | Voucher | 75,691 | 0 | 0 | 0 | 75,691 | 75,691 | | | | | | | |
| | | | | | | | 1336 | Voucher | 37,690 | 0 | 0 | 0 | 37,690 | 37,690 | | | | | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | | | 2,10,980 | 0 | 0 | 0 | 2,10,980 | 2,10,980 | |
| | | | | | | | Total Sub Head : | | | | | | | | 2,10,980 | 0 | 0 | 0 | 2,10,980 | 2,10,980 | |
| | | | | | | | Total Minor Head 1 : | | | | | | | | 2,10,980 | 0 | 0 | 0 | 2,10,980 | 2,10,980 | |
| | | | | | | | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | 1067 | Voucher | 8,519 | 0 | 0 | 0 | 8,519 | 8,519 |
| | | | | | | | | | | | | | | 1259 | Voucher | 36,833 | 0 | 0 | 0 | 36,833 | 36,833 |
| | | | | | | | | | | | | | | 1260 | Voucher | 3,008 | 0 | 0 | 0 | 3,008 | 3,008 |
| 1261 | Voucher | 11,251 | 0 | 804 | 0 | 10,447 | | | | | | | | 11,251 | | | | | | | |
| 1262 | Voucher | 72,185 | 0 | 0 | 0 | 72,185 | | | | | | | | 72,185 | | | | | | | |
| 1263 | Voucher | 1,50,803 | 0 | 0 | 0 | 1,50,803 | | | | | | | | 1,50,803 | | | | | | | |
| 1394 | Voucher | 13,156 | 0 | 0 | 0 | 13,156 | | | | | | | | 13,156 | | | | | | | |
| 2087 | Voucher | 2,09,666 | 0 | 0 | 0 | 2,09,666 | | | | | | | | 2,09,666 | | | | | | | |
| 2575 | Voucher | 69,540 | 0 | 0 | 0 | 69,540 | | | | | | | | 69,540 | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2579 | Voucher | 3,444 | 0 | 0 | 0 | 3,444 | 3,444 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2581 | Voucher | 8,875 | 0 | 0 | 0 | 8,875 | 8,875 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2583 | Voucher | 32,662 | 0 | 0 | 0 | 32,662 | 32,662 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2584 | Voucher | 2,51,144 | 0 | 0 | 0 | 2,51,144 | 2,51,144 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2655 | Voucher | 2,976 | 0 | 0 | 0 | 2,976 | 2,976 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2656 | Voucher | 12,36,962 | 0 | 0 | 0 | 12,36,962 | 12,36,962 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2689 | Voucher | 1,19,859 | 0 | 0 | 0 | 1,19,859 | 1,19,859 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2701 | Voucher | 305 | 0 | 0 | 0 | 305 | 305 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2702 | Voucher | 5,42,370 | 0 | 0 | 0 | 5,42,370 | 5,42,370 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3008 | Voucher | 6,63,528 | 0 | 0 | 0 | 6,63,528 | 6,63,528 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3009 | Voucher | 45,036 | 0 | 0 | 0 | 45,036 | 45,036 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3070 | Voucher | 34,665 | 0 | 0 | 0 | 34,665 | 34,665 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3071 | Voucher | 11,975 | 0 | 0 | 0 | 11,975 | 11,975 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3072 | Voucher | 17,339 | 0 | 0 | 0 | 17,339 | 17,339 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 326 | Voucher | 6,82,905 | 0 | 0 | 0 | 6,82,905 | 6,82,905 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 327 | Voucher | 5,76,079 | 0 | 50,560 | 0 | 5,25,519 | 5,76,079 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 329 | Voucher | 11,98,186 | 0 | 0 | 0 | 11,98,186 | 11,98,186 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 331 | Voucher | 9,08,785 | 3,000 | 1,20,215 | 17,600 | 7,67,970 | 9,05,785 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 332 | Voucher | 52,124 | 0 | 0 | 0 | 52,124 | 52,124 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 334 | Voucher | 6,35,543 | 0 | 0 | 0 | 6,35,543 | 6,35,543 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 431 | Voucher | 84,44,104 | 0 | 4,40,760 | 0 | 80,03,344 | 84,44,104 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 588 | Voucher | 1,17,222 | 0 | 0 | 0 | 1,17,222 | 1,17,222 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 662 | Voucher | 75,36,607 | 1,000 | 1,99,810 | 57,200 | 72,78,597 | 75,35,607 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 663 | Voucher | 1,70,70,774 | 48,416 | 11,53,520 | 1,21,000 | 1,57,47,838 | 1,70,22,358 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 675 | Voucher | 1,60,991 | 0 | 0 | 0 | 1,60,991 | 1,60,991 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 76 | Voucher | 36,912 | 0 | 0 | 0 | 36,912 | 36,912 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 832 | Voucher | 41,034 | 0 | 0 | 0 | 41,034 | 41,034 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 833 | Voucher | 47,196 | 0 | 5,870 | 2,200 | 39,126 | 47,196 |
| Total Object Head-- I : | | | | | | | | | 4,10,54,563 | 52,416 | 19,71,539 | 1,98,000 | 3,88,32,608 | 4,10,02,147 |
| | | | | | 06.Medical Treatment. | Voted-Sixth-Schedule-Khasi | 3219 | Challan | -24,126 | 0 | 0 | 0 | -24,126 | -24,126 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 06.Medical Treatment. | Total Object Head-- 6 : | | | -24,126 | 0 | 0 | 0 | -24,126 | -24,126 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1529 | Voucher | 44,360 | 0 | 0 | 0 | 44,360 | 44,360 |
| | | | | | Total Object Head-- 13 : | | | | 44,360 | 0 | 0 | 0 | 44,360 | 44,360 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 1461 | Voucher | 39,600 | 0 | 0 | 0 | 39,600 | 39,600 |
| | | | | | Total Object Head-- 51 : | | | | 39,600 | 0 | 0 | 0 | 39,600 | 39,600 |
| | | | | | Total Sub Head : | | | | 4,11,14,397 | 52,416 | 19,71,539 | 1,98,000 | 3,88,92,442 | 4,10,61,981 |
| | | | (10) Establishment Of Psychiatric Clinic | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2576 | Voucher | 23,232 | 0 | 0 | 0 | 23,232 | 23,232 |
| | | | | | | General-Voted | 2693 | Voucher | 11,340 | 0 | 0 | 0 | 11,340 | 11,340 |
| | | | | | | General-Voted | 328 | Voucher | 1,44,985 | 0 | 9,450 | 0 | 1,35,535 | 1,44,985 |
| | | | | | | General-Voted | 330 | Voucher | 3,12,138 | 0 | 22,580 | 2,200 | 2,87,358 | 3,12,138 |
| | | | | | Total Object Head-- 1 : | | | | 4,91,695 | 0 | 32,030 | 2,200 | 4,57,465 | 4,91,695 |
| | | | | | Total Sub Head : | | | | 4,91,695 | 0 | 32,030 | 2,200 | 4,57,465 | 4,91,695 |
| | | | (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2577 | Voucher | 11,040 | 0 | 0 | 0 | 11,040 | 11,040 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 616 | Voucher | 1,49,060 | 0 | 19,200 | 4,400 | 1,25,460 | 1,49,060 |
| | | | | | Total Object Head-- 1 : | | | | 1,60,100 | 0 | 19,200 | 4,400 | 1,36,500 | 1,60,100 |
| | | | | | Total Sub Head : | | | | 1,60,100 | 0 | 19,200 | 4,400 | 1,36,500 | 1,60,100 |
| | | | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2582 | Voucher | 2,019 | 0 | 0 | 0 | 2,019 | 2,019 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2704 | Voucher | 61,320 | 0 | 0 | 0 | 61,320 | 61,320 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 337 | Voucher | 29,342 | 0 | 0 | 0 | 29,342 | 29,342 | | | | | | | | | | |
| | | | | | | | 339 | Voucher | 8,14,110 | 15,000 | 97,780 | 6,600 | 6,94,730 | 7,99,110 | | | | | | | | | | |
| | | | | | | | 340 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 9,47,317 | 15,000 | 97,780 | 6,600 | 8,27,937 | 9,32,317 | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 9,47,317 | 15,000 | 97,780 | 6,600 | 8,27,937 | 9,32,317 | | | | |
| | | | | | | | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2703 | Voucher | 21,876 | 0 | 0 | 0 | 21,876 | 21,876 | | | | | | |
| | | | | | | | | | | | 2717 | Voucher | 16,944 | 0 | 0 | 0 | 16,944 | 16,944 | | | | | | |
| | | | | | | | | | | | 333 | Voucher | 3,01,734 | 0 | 7,670 | 0 | 2,94,064 | 3,01,734 | | | | | | |
| | | | | | | | | | | | 338 | Voucher | 36,926 | 0 | 0 | 0 | 36,926 | 36,926 | | | | | | |
| | | | | | | | | | | | 646 | Voucher | 2,11,766 | 0 | 14,120 | 0 | 1,97,646 | 2,11,766 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 5,89,246 | 0 | 21,790 | 0 | 5,67,456 | 5,89,246 |
| | | | | | | | Total Sub Head : | | | | | | | | 5,89,246 | 0 | 21,790 | 0 | 5,67,456 | 5,89,246 | | | | |
| | | | | | | | (23) District Project On National Cancer Control Programmes. | 0 | 30. Other Contractual Services | Voted-Sixth-Schedule-Khasi | 1257 | Voucher | 11,59,936 | 0 | 0 | 0 | 11,59,936 | 11,59,936 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 30 : | | | | | | | | 11,59,936 | 0 | 0 | 0 | 11,59,936 | 11,59,936 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | | 11,59,936 | 0 | 0 | 0 | 11,59,936 | 11,59,936 |
| Total Minor Head 110 : | | | | | | 4,44,62,691 | 67,416 | 21,42,339 | 2,11,200 | 4,20,41,736 | 4,43,95,275 | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 4,46,73,671 | 67,416 | 21,42,339 | 2,11,200 | 4,22,52,716 | 4,46,06,255 |
| 2210 | 01 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2578 | Voucher | 3,060 | 0 | 0 | 0 | 3,060 | 3,060 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2718 | Voucher | 10,644 | 0 | 0 | 0 | 10,644 | 10,644 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 617 | Voucher | 42,140 | 0 | 4,000 | 2,200 | 35,940 | 42,140 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 670 | Voucher | 1,36,691 | 0 | 15,000 | 0 | 1,21,691 | 1,36,691 |
| Total Object Head-- 1 : | | | | | | | | | 1,92,535 | 0 | 19,000 | 2,200 | 1,71,335 | 1,92,535 |
| Total Sub Head : | | | | | | | | | 1,92,535 | 0 | 19,000 | 2,200 | 1,71,335 | 1,92,535 |
| Total Minor Head 101 : | | | | | | | | | 1,92,535 | 0 | 19,000 | 2,200 | 1,71,335 | 1,92,535 |
| Total Sub Major Head 2 : | | | | | | | | | 1,92,535 | 0 | 19,000 | 2,200 | 1,71,335 | 1,92,535 |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | |
| | | | | | | General-Voted | 2580 | Voucher | 2,019 | 0 | 0 | 0 | 2,019 | 2,019 |
| | | | | | | General-Voted | 591 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 615 | Voucher | 20,54,052 | 0 | 2,45,960 | 0 | 18,08,092 | 20,54,052 |
| | | | | | | General-Voted | 742 | Voucher | 1,97,858 | 0 | 24,430 | 2,200 | 1,71,228 | 1,97,858 |
| Total Object Head-- 1 : | | | | | | | | | 22,82,921 | 0 | 2,70,390 | 2,200 | 20,10,331 | 22,82,921 |
| Total Sub Head : | | | | | | | | | 22,82,921 | 0 | 2,70,390 | 2,200 | 20,10,331 | 22,82,921 |
| Total Minor Head 105 : | | | | | | | | | 22,82,921 | 0 | 2,70,390 | 2,200 | 20,10,331 | 22,82,921 |
| Total Sub Major Head 5 : | | | | | | | | | 22,82,921 | 0 | 2,70,390 | 2,200 | 20,10,331 | 22,82,921 |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/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 | | | | | | | | Total Major Head 2210 : | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Total of Month : | | | | | | | | | | | | | | | | | | | |
| Month of Account: DEC/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 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 1290 | Voucher | | | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 2315 | Voucher | | | 19,046 | 0 | 0 | 0 | 19,046 | 19,046 | | | | | | | | | | |
| | | | | | | Total Object Head-- 6 : | | | | 1,31,546 | 0 | 0 | 0 | 1,31,546 | 1,31,546 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 110 | | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1069 | Voucher | | | 375 | 0 | 0 | 0 | 375 | 375 | | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1074 | Voucher | | | 4,31,724 | 0 | 29,190 | 0 | 4,02,534 | 4,31,724 | | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1075 | Voucher | | | 76,163 | 0 | 0 | 0 | 76,163 | 76,163 | | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1187 | Voucher | | | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1299 | Voucher | | | 2,06,220 | 0 | 0 | 0 | 2,06,220 | 2,06,220 | | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1300 | Voucher | | | 91,40,720 | 0 | 4,47,120 | 0 | 86,93,600 | 91,40,720 | | | | | | | | | | | |
| | | | | | Total Minor Head 1 : | | | | 1,31,546 | 0 | 0 | 0 | 1,31,546 | 1,31,546 | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1320 | Voucher | 48,657 | 0 | 5,870 | 2,200 | 40,587 | 48,657 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1321 | Voucher | 42,378 | 0 | 0 | 0 | 42,378 | 42,378 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1454 | Voucher | 1,575 | 0 | 0 | 0 | 1,575 | 1,575 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1455 | Voucher | 1,273 | 0 | 0 | 0 | 1,273 | 1,273 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1456 | Voucher | 73,641 | 0 | 0 | 0 | 73,641 | 73,641 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1457 | Voucher | 11,651 | 0 | 804 | 0 | 10,847 | 11,651 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1460 | Voucher | 37,544 | 0 | 0 | 0 | 37,544 | 37,544 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 74,256 | 0 | 0 | 0 | 74,256 | 74,256 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 153 | Voucher | 1,74,62,678 | 1,000 | 11,83,020 | 1,21,000 | 1,61,57,658 | 1,74,61,678 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1539 | Voucher | 63,304 | 0 | 0 | 0 | 63,304 | 63,304 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 9,33,726 | 13,000 | 1,20,215 | 17,600 | 7,82,911 | 9,20,726 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 157 | Voucher | 76,81,117 | 1,000 | 1,86,070 | 55,000 | 74,39,047 | 76,80,117 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 158 | Voucher | 6,01,981 | 0 | 0 | 0 | 6,01,981 | 6,01,981 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 160 | Voucher | 12,48,361 | 0 | 0 | 0 | 12,48,361 | 12,48,361 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1614 | Voucher | 44,765 | 0 | 0 | 0 | 44,765 | 44,765 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1883 | Voucher | 4,41,000 | 0 | 0 | 0 | 4,41,000 | 4,41,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1896 | Voucher | 2,28,545 | 0 | 0 | 0 | 2,28,545 | 2,28,545 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2200 | Voucher | 4,440 | 0 | 0 | 0 | 4,440 | 4,440 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2270 | Voucher | 7,70,336 | 0 | 65,080 | 0 | 7,05,256 | 7,70,336 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2275 | Voucher | 82,189 | 0 | 0 | 0 | 82,189 | 82,189 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2362 | Voucher | 1,26,160 | 0 | 0 | 0 | 1,26,160 | 1,26,160 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2363 | Voucher | 79,510 | 0 | 15,000 | 0 | 64,510 | 79,510 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2364 | Voucher | 30,464 | 0 | 0 | 0 | 30,464 | 30,464 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2365 | Voucher | 7,707 | 0 | 0 | 0 | 7,707 | 7,707 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2367 | Voucher | 1,25,414 | 0 | 0 | 0 | 1,25,414 | 1,25,414 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 5,89,738 | 0 | 50,560 | 0 | 5,39,178 | 5,89,738 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 258 | Voucher | 57,288 | 0 | 0 | 0 | 57,288 | 57,288 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2665 | Voucher | 3,86,368 | 0 | 32,540 | 0 | 3,53,828 | 3,86,368 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2695 | Voucher | 1,44,508 | 0 | 9,730 | 0 | 1,34,778 | 1,44,508 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2696 | Voucher | 5,89,738 | 0 | 50,560 | 0 | 5,39,178 | 5,89,738 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2703 | Voucher | 76,80,767 | 5,000 | 1,76,070 | 55,000 | 74,44,697 | 76,75,767 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2788 | Voucher | 9,33,726 | 13,000 | 1,20,215 | 17,600 | 7,82,911 | 9,20,726 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2789 | Voucher | 1,21,149 | 0 | 0 | 0 | 1,21,149 | 1,21,149 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2793 | Voucher | 12,71,473 | 0 | 0 | 0 | 12,71,473 | 12,71,473 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3023 | Voucher | 2,10,266 | 0 | 15,000 | 0 | 1,95,266 | 2,10,266 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3025 | Voucher | 7,862 | 0 | 0 | 0 | 7,862 | 7,862 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3026 | Voucher | 4,48,502 | 0 | 0 | 0 | 4,48,502 | 4,48,502 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3029 | Voucher | 1,35,330 | 0 | 0 | 0 | 1,35,330 | 1,35,330 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3356 | Voucher | 93,68,145 | 0 | 4,73,950 | 0 | 88,94,195 | 93,68,145 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3625 | Challan | -437 | 0 | 0 | 0 | -437 | -437 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3639 | Voucher | 2,13,260 | 0 | 0 | 0 | 2,13,260 | 2,13,260 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3640 | Voucher | 6,08,929 | 0 | 0 | 0 | 6,08,929 | 6,08,929 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3642 | Voucher | 1,74,65,617 | 1,000 | 11,84,020 | 1,21,000 | 1,61,59,597 | 1,74,64,617 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3656 | Voucher | 48,657 | 0 | 5,870 | 2,200 | 40,587 | 48,657 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3657 | Voucher | 42,378 | 0 | 0 | 0 | 42,378 | 42,378 |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 3885 | Voucher | 1,73,702 | 0 | 0 | 0 | 1,73,702 | 1,73,702 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4038 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4501 | Voucher | 45,003 | 0 | 0 | 0 | 45,003 | 45,003 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 50 | Voucher | 6,28,809 | 0 | 0 | 0 | 6,28,809 | 6,28,809 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 51 | Voucher | 39,003 | 0 | 0 | 0 | 39,003 | 39,003 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 685 | Voucher | 1,44,508 | 0 | 9,730 | 0 | 1,34,778 | 1,44,508 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 8,14,76,163 | 34,000 | 41,80,614 | 3,91,600 | 7,68,69,949 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1289 | Voucher | 1,632 | 0 | 0 | 0 | 1,632 | 1,632 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2404 | Voucher | 1,05,206 | 0 | 0 | 0 | 1,05,206 | 1,05,206 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 1,06,838 | 0 | 0 | 0 | 1,06,838 | 1,06,838 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 3720 | Voucher | 1,08,925 | 0 | 0 | 0 | 1,08,925 | 1,08,925 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4170 | Voucher | 28,207 | 0 | 0 | 0 | 28,207 | 28,207 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4266 | Voucher | 52,908 | 0 | 0 | 0 | 52,908 | 52,908 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4267 | Voucher | 65,147 | 0 | 0 | 0 | 65,147 | 65,147 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4268 | Voucher | 65,409 | 0 | 0 | 0 | 65,409 | 65,409 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4526 | Voucher | 66,558 | 0 | 0 | 0 | 66,558 | 66,558 | | | | |

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

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 4527 | Voucher | 48,544 | 0 | 0 | 0 | 48,544 | 48,544 |
| Total Object Head-- 13 : | | | | | | | | | 4,35,698 | 0 | 0 | 0 | 4,35,698 | 4,35,698 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 4427 | Voucher | 21,802 | 0 | 0 | 0 | 21,802 | 21,802 |
| Total Object Head-- 51 : | | | | | | | | | 21,802 | 0 | 0 | 0 | 21,802 | 21,802 |
| Total Sub Head : | | | | | | | | | 8,20,40,501 | 34,000 | 41,80,614 | 3,91,600 | 7,74,34,287 | 8,20,06,501 |
| | | | (10) Establishment Of Psychiatric Clinic | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 155 | Voucher | 3,20,346 | 0 | 22,580 | 2,200 | 2,95,566 | 3,20,346 |
| | | | | | | General-Voted | 26 | Voucher | 1,48,420 | 0 | 9,450 | 0 | 1,38,970 | 1,48,420 |
| | | | | | | General-Voted | 2697 | Voucher | 1,48,420 | 0 | 9,450 | 0 | 1,38,970 | 1,48,420 |
| | | | | | | General-Voted | 2700 | Voucher | 3,20,346 | 0 | 22,580 | 2,200 | 2,95,566 | 3,20,346 |
| Total Object Head-- 1 : | | | | | | | | | 9,37,532 | 0 | 64,060 | 4,400 | 8,69,072 | 9,37,532 |
| Total Sub Head : | | | | | | | | | 9,37,532 | 0 | 64,060 | 4,400 | 8,69,072 | 9,37,532 |
| | | | (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1091 | Voucher | 1,53,020 | 0 | 19,200 | 4,400 | 1,29,420 | 1,53,020 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2701 | Voucher | 1,53,020 | 0 | 19,200 | 4,400 | 1,29,420 | 1,53,020 |
| Total Object Head-- 1 : | | | | | | | | | 3,06,040 | 0 | 38,400 | 8,800 | 2,58,840 | 3,06,040 |
| Total Sub Head : | | | | | | | | | 3,06,040 | 0 | 38,400 | 8,800 | 2,58,840 | 3,06,040 |
| | | | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 156 | Voucher | 8,35,440 | 15,000 | 97,780 | 6,600 | 7,16,060 | 8,20,440 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 159 | Voucher | 29,818 | 0 | 0 | 0 | 29,818 | 29,818 |
| | | | | | | Voted-Sixth- | 2702 | Voucher | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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 | (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2702 | | 8,35,440 | 15,000 | 97,780 | 6,600 | 7,16,060 | 8,20,440 | | | | | | | |
| | | | | | | | 2792 | Voucher | 72,331 | 0 | 0 | 0 | 72,331 | 72,331 | | | | | | | |
| | | | | | | | 49 | Voucher | 22,341 | 0 | 0 | 0 | 22,341 | 22,341 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 17,95,370 | 30,000 | 1,95,560 | 13,200 | 15,56,610 | 17,65,370 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 4043 | Voucher | 37,200 | 0 | 0 | 0 | 37,200 | 37,200 | | | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | | 37,200 | 0 | 0 | 0 | 37,200 | 37,200 |
| | | | | | | | Total Sub Head : | | | | | | | | | 18,32,570 | 30,000 | 1,95,560 | 13,200 | 15,93,810 | 18,02,570 |
| | | | | | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1297 | Voucher | 29,280 | 0 | 0 | 0 | 29,280 | 29,280 | | | | | |
| | | | | | | | | | 152 | Voucher | 6,365 | 0 | 0 | 0 | 6,365 | 6,365 | | | | | |
| | | | | | | | | | 210 | Voucher | 3,10,203 | 0 | 7,670 | 0 | 3,02,533 | 3,10,203 | | | | | |
| | | | | | | | | | 2694 | Voucher | 2,16,602 | 0 | 14,120 | 0 | 2,02,482 | 2,16,602 | | | | | |
| | | | | | | | | | 2698 | Voucher | 3,10,203 | 0 | 7,670 | 0 | 3,02,533 | 3,10,203 | | | | | |
| | | | | | | | | | 27 | Voucher | 2,16,602 | 0 | 14,120 | 0 | 2,02,482 | 2,16,602 | | | | | |
| | | | | | | | | | 2791 | Voucher | 38,192 | 0 | 0 | 0 | 38,192 | 38,192 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 11,27,447 | 0 | 43,580 | 0 | 10,83,867 | 11,27,447 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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: | | DEC/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 : | | | | 11,27,447 | 0 | 43,580 | 0 | 10,83,867 | 11,27,447 |
| | | | (23) District Project On National Cancer Control Programmes. | 0 | 30. Other Contractual Services | Voted-Sixth-Schedule-Khasi | 1885 | Voucher | 12,20,186 | 0 | 0 | 0 | 12,20,186 | 12,20,186 |
| | | | | | Total Object Head-- 30 : | | | | 12,20,186 | 0 | 0 | 0 | 12,20,186 | 12,20,186 |
| | | | | | Total Sub Head : | | | | 12,20,186 | 0 | 0 | 0 | 12,20,186 | 12,20,186 |
| | | | | | Total Minor Head 110 : | | | | 8,74,64,276 | 64,000 | 45,22,214 | 4,18,000 | 8,24,60,062 | 8,74,00,276 |
| | | | | | Total Sub Major Head 1 : | | | | 8,75,95,822 | 64,000 | 45,22,214 | 4,18,000 | 8,25,91,608 | 8,75,31,822 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1600 | Voucher | 1,39,952 | 0 | 15,000 | 0 | 1,24,952 | 1,39,952 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1601 | Voucher | 43,505 | 0 | 4,000 | 2,200 | 37,305 | 43,505 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2693 | Voucher | 1,39,952 | 0 | 15,000 | 0 | 1,24,952 | 1,39,952 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3641 | Voucher | 43,505 | 0 | 4,000 | 2,200 | 37,305 | 43,505 |
| | | | | | Total Object Head-- 1 : | | | | 3,66,914 | 0 | 38,000 | 4,400 | 3,24,514 | 3,66,914 |
| | | | | | Total Sub Head : | | | | 3,66,914 | 0 | 38,000 | 4,400 | 3,24,514 | 3,66,914 |
| | | | | | Total Minor Head 101 : | | | | 3,66,914 | 0 | 38,000 | 4,400 | 3,24,514 | 3,66,914 |
| | | | | | Total Sub Major Head 2 : | | | | 3,66,914 | 0 | 38,000 | 4,400 | 3,24,514 | 3,66,914 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1084 | Voucher | 20,076 | 0 | 0 | 0 | 20,076 | 20,076 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1085 | Voucher | 21,04,548 | 0 | 2,48,960 | 0 | 18,55,588 | 21,04,548 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1086 | Voucher | 1,46,784 | 0 | 0 | 0 | 1,46,784 | 1,46,784 |
| | | | | | | General-Voted | 1087 | Voucher | 14,532 | 0 | 0 | 0 | 14,532 | 14,532 |
| | | | | | | General-Voted | 2366 | Voucher | 8,030 | 0 | 0 | 0 | 8,030 | 8,030 |
| | | | | | | General-Voted | 2699 | Voucher | 2,03,291 | 0 | 24,430 | 2,200 | 1,76,661 | 2,03,291 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2790 | Voucher | 19,84,680 | 0 | 2,65,570 | 0 | 17,19,110 | 19,84,680 |
| | | | | | | General-Voted | 3024 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3318 | Voucher | 1,19,868 | 0 | 0 | 0 | 1,19,868 | 1,19,868 |
| | | | | | | General-Voted | 416 | Voucher | 2,03,291 | 0 | 24,430 | 2,200 | 1,76,661 | 2,03,291 |
| Total Object Head-- 1 : | | | | | | | | | 48,35,214 | 0 | 5,63,390 | 4,400 | 42,67,424 | 48,35,214 |
| | | | | | (13) Office Expenses | General-Voted | 4027 | Voucher | 16,865 | 0 | 0 | 0 | 16,865 | 16,865 |
| | | | | | | General-Voted | 4028 | Voucher | 1,929 | 0 | 0 | 0 | 1,929 | 1,929 |
| | | | | | | General-Voted | 4390 | Voucher | 21,300 | 0 | 0 | 0 | 21,300 | 21,300 |
| Total Object Head-- 13 : | | | | | | | | | 40,094 | 0 | 0 | 0 | 40,094 | 40,094 |
| Total Sub Head : | | | | | | | | | 48,75,308 | 0 | 5,63,390 | 4,400 | 43,07,518 | 48,75,308 |
| Total Minor Head 105 : | | | | | | | | | 48,75,308 | 0 | 5,63,390 | 4,400 | 43,07,518 | 48,75,308 |
| Total Sub Major Head 5 : | | | | | | | | | 48,75,308 | 0 | 5,63,390 | 4,400 | 43,07,518 | 48,75,308 |
| Total Major Head 2210 : | | | | | | | | | 9,28,38,044 | 64,000 | 51,23,604 | 4,26,800 | 8,72,23,640 | 9,27,74,044 |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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: | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 9,28,38,044 | 64,000 | 51,23,604 | 4,26,800 | 8,72,23,640 | 9,27,74,044 |
| Total of DDO 1500004 : | | | | | | | | | 47,76,74,124 | 5,50,767 | 2,50,14,826 | 21,56,000 | 44,99,52,531 | 47,71,23,357 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Month of Account: | 08/2024 | | | | | | | | | | | | | |
| 2210 | 1 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | 06.Medical Treatment. | State Plan | | Voted-Sixth-Schedule-Khasi | 2086 | | | | | -18,500 |
| 2210 | 1 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | 06.Medical Treatment. | State Plan | | General-Voted | 2086 | | | | | 18,500 |
| DDO wise reconciliation Total : | | | | | | | | | | | | | | 0 |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 47,71,23,357 |
| 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-Khasi | | | | | | 92,49,418 |
| 2210 | 01 | 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | | | Voted-Sixth-Schedule-Khasi | | | | | | 19,77,633 |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | | | | | | 39,81,51,625 |
| 2210 | 01 | 110 | (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | 06.Medical Treatment. | | | General-Voted | | | | | | 0 |

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|---|---|--|-----------------------------------|--|------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 110 (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | 06.Medical Treatment. | Voted-Sixth-Schedule-Khasi | | -97,523 | |
| 2210 01 110 (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 2,04,664 | |
| 2210 01 110 (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 53,07,078 | |
| 2210 01 110 (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | | 44,76,004 | |
| 2210 01 110 (01) Shillong Civil Hospital (Including Improvement Thereof) | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | | 61,402 | |
| 2210 01 110 (10) Establishment Of Psychatric Clinic | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 45,98,776 | |
| 2210 01 110 (10) Establishment Of Psychatric Clinic | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 5,189 | |
| 2210 01 110 (10) Establishment Of Psychatric Clinic | 0 | (13) Office Expenses | General-Voted | | 76,000 | |
| 2210 01 110 (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 14,99,640 | |
| 2210 01 110 (13) Visual Impairment | 3 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 62,924 | |
| 2210 01 110 (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 86,10,969 | |
| 2210 01 110 (14) Artificial Limb Fitting Centre Atached To Civil Hospital- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 1,37,200 | |
| 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 | | 56,13,856 | |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|---|--|--|-----------------------------------|---------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 110 | (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1,26,000 | |
| 2210 01 110 | (23) District Project On National Cancer Control Programmes. | 0 | 30. Other Contractual Services | Voted-Sixth-Schedule-Khasi | 1,17,61,328 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 18,05,842 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 49,770 | |
| 2210 05 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 22,50,162 | |
| 2210 05 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2,09,49,842 | |
| 2210 05 105 | (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 88,960 | |
| 2210 05 105 | (03) Training | 1 | (13) Office Expenses | General-Voted | 1,46,838 | |
| 2210 05 105 | (03) Training | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 9,760 | |
| | | | | | 47,71,23,357 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | |
| 2210 | 01 | 110 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 198 | Voucher | 1,40,24,433 | 39,963 | 10,54,510 | 1,05,600 | 1,28,24,360 | 1,39,84,470 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 215 | Voucher | 4,13,137 | 0 | 0 | 0 | 4,13,137 | 4,13,137 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 216 | Voucher | 15,97,421 | 0 | 29,590 | 13,200 | 15,54,631 | 15,97,421 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 222 | Voucher | 6,75,343 | 13,000 | 1,36,500 | 15,400 | 5,10,443 | 6,62,343 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 223 | Voucher | 78,322 | 0 | 0 | 0 | 78,322 | 78,322 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 224 | Voucher | 1,60,638 | 0 | 0 | 6,600 | 1,54,038 | 1,60,638 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 225 | Voucher | 95,864 | 0 | 0 | 0 | 95,864 | 95,864 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 230 | Voucher | 1,02,800 | 0 | 0 | 0 | 1,02,800 | 1,02,800 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 231 | Voucher | 39,578 | 1,000 | 0 | 0 | 38,578 | 38,578 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 233 | Voucher | 35,502 | 0 | 30,000 | 0 | 5,502 | 35,502 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 257 | Voucher | 47,45,807 | 0 | 2,44,540 | 0 | 45,01,267 | 47,45,807 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 731 | Voucher | 54,348 | 0 | 0 | 0 | 54,348 | 54,348 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 876 | Voucher | 1,12,774 | 0 | 0 | 0 | 1,12,774 | 1,12,774 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 878 | Voucher | 19,437 | 0 | 0 | 0 | 19,437 | 19,437 |
| Total Object Head-- I : | | | | | | | | | 2,65,02,944 | 53,963 | 14,95,140 | 1,40,800 | 2,48,13,041 | 2,64,48,981 |
| | | | | 06.Medical Treatment. | Voted-Sixth- | | 238 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|--|----------|---|-----------------------------------|--------------------------------|----------------------------|--|----------------------------------|----------------------------|------------------------------------|----------|-------------------------|---------------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2211 | 00 | 003 | 0 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1324 | Voucher | 1,392 | 0 | 0 | 0 | 1,392 | 1,392 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 696 | Voucher | 11,222 | 0 | 0 | 0 | 11,222 | 11,222 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 701 | Voucher | 7,846 | 0 | 0 | 0 | 7,846 | 7,846 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 702 | Voucher | 8,94,522 | 2,000 | 93,620 | 2,200 | 7,96,702 | 8,92,522 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 9,57,366 | 2,000 | 93,620 | 2,200 | 8,59,546 | 9,55,366 |
| | | | | | | Total Sub Head : | | | | | | | | 9,57,366 | 2,000 | 93,620 | 2,200 | 8,59,546 | 9,55,366 |
| | | | | | | Total Minor Head 3 : | | | | | | | | 9,57,366 | 2,000 | 93,620 | 2,200 | 8,59,546 | 9,55,366 |
| | | | | | | 101 | 0 | (06) Post Partum Programme At District Level | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1312 | Voucher | 5,624 | 0 | 0 | 0 | 5,624 | 5,624 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1313 | Voucher | 2,904 | 0 | 0 | 0 | 2,904 | 2,904 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1326 | Voucher | 25,488 | 0 | 0 | 0 | 25,488 | 25,488 | |
| Voted-Sixth-Schedule-Khasi | 697 | Voucher | 14,028 | 0 | 0 | | | | | 0 | 14,028 | 14,028 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 698 | Voucher | 1,10,379 | 0 | 0 | | | | | 0 | 1,10,379 | 1,10,379 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 699 | Voucher | 4,96,061 | 0 | 33,890 | | | | | 4,400 | 4,57,771 | 4,96,061 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 700 | Voucher | 58,854 | 0 | 10,000 | | | | | 0 | 48,854 | 58,854 | | | | | | | |

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

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Run Date :

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|-----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 994 | Voucher | 43,576 | 0 | 0 | 0 | 43,576 | 43,576 |
| Total Object Head-- 1 : | | | | | | | | | 7,56,914 | 0 | 43,890 | 4,400 | 7,08,624 | 7,56,914 |
| Total Sub Head : | | | | | | | | | 7,56,914 | 0 | 43,890 | 4,400 | 7,08,624 | 7,56,914 |
| Total Minor Head 101 : | | | | | | | | | 7,56,914 | 0 | 43,890 | 4,400 | 7,08,624 | 7,56,914 |
| | | 102 | (01) Urban Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1327 | Voucher | 15,296 | 0 | 0 | 0 | 15,296 | 15,296 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 704 | Voucher | 3,17,846 | 0 | 28,030 | 4,400 | 2,85,416 | 3,17,846 |
| Total Object Head-- 1 : | | | | | | | | | 3,33,142 | 0 | 28,030 | 4,400 | 3,00,712 | 3,33,142 |
| Total Sub Head : | | | | | | | | | 3,33,142 | 0 | 28,030 | 4,400 | 3,00,712 | 3,33,142 |
| Total Minor Head 102 : | | | | | | | | | 3,33,142 | 0 | 28,030 | 4,400 | 3,00,712 | 3,33,142 |
| | | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1340 | Voucher | 3,936 | 0 | 0 | 0 | 3,936 | 3,936 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 703 | Voucher | 81,986 | 0 | 10,000 | 2,200 | 69,786 | 81,986 |
| Total Object Head-- 1 : | | | | | | | | | 85,922 | 0 | 10,000 | 2,200 | 73,722 | 85,922 |
| Total Sub Head : | | | | | | | | | 85,922 | 0 | 10,000 | 2,200 | 73,722 | 85,922 |
| Total Minor Head 103 : | | | | | | | | | 85,922 | 0 | 10,000 | 2,200 | 73,722 | 85,922 |
| Total Sub Major Head 0 : | | | | | | | | | 21,33,344 | 2,000 | 1,75,540 | 13,200 | 19,42,604 | 21,31,344 |

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

Up to Accounting Month December 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| Total Major Head 2211 : | | | | | | | | | 21,33,344 | 2,000 | 1,75,540 | 13,200 | 19,42,604 | 21,31,344 | | | | |
| Total of Month : | | | | | | | | | 2,99,44,821 | 56,963 | 18,23,630 | 1,54,000 | 2,79,10,228 | 2,98,87,858 | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | | 968 | Voucher | 45,95,567 | 0 | 0 | 0 | 45,95,567 | 45,95,567 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 969 | Voucher | 6,79,680 | 0 | 0 | 0 | 6,79,680 | 6,79,680 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | | | 52,75,247 | 0 | 0 | 0 | 52,75,247 |
| | | | | | Total Sub Head : | | | | | | | | | 52,75,247 | 0 | 0 | 0 | 52,75,247 |
| | | | | | Total Minor Head 1 : | | | | | | | | | 52,75,247 | 0 | 0 | 0 | 52,75,247 |
| | | | | | 110 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1536 | Voucher | 58,208 | 0 | 0 | 0 | 58,208 | 58,208 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | | 2271 | Voucher | 67,817 | 0 | 0 | 0 | 67,817 | 67,817 | |
| Voted-Sixth-Schedule-Khasi | | 2273 | Voucher | 1,05,986 | | | | 0 | 0 | 0 | 1,05,986 | 1,05,986 | | | | | | |
| Voted-Sixth-Schedule-Khasi | | 235 | Voucher | 6,75,343 | | | | 13,000 | 1,36,500 | 15,400 | 5,10,443 | 6,62,343 | | | | | | |
| Voted-Sixth-Schedule-Khasi | | 236 | Voucher | 78,322 | | | | 0 | 0 | 0 | 78,322 | 78,322 | | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | | 237 | Voucher | 1,60,638 | 0 | 0 | 6,600 | 1,54,038 | 1,60,638 | | | | | | |

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 238 | Voucher | 1,42,233 | 1,000 | 47,375 | 2,200 | 91,658 | 1,41,233 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 239 | Voucher | 39,578 | 1,000 | 0 | 0 | 38,578 | 38,578 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2749 | Voucher | 10,032 | 0 | 0 | 0 | 10,032 | 10,032 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2750 | Voucher | 95,435 | 0 | 0 | 0 | 95,435 | 95,435 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2751 | Voucher | 1,05,660 | 0 | 0 | 0 | 1,05,660 | 1,05,660 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2752 | Voucher | 1,66,875 | 0 | 0 | 0 | 1,66,875 | 1,66,875 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2753 | Voucher | 15,855 | 0 | 0 | 0 | 15,855 | 15,855 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2754 | Voucher | 1,44,985 | 0 | 9,500 | 0 | 1,35,485 | 1,44,985 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 348 | Voucher | 1,42,64,506 | 40,963 | 11,01,585 | 1,07,800 | 1,30,14,158 | 1,42,23,543 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 351 | Voucher | 15,97,421 | 0 | 29,590 | 13,200 | 15,54,631 | 15,97,421 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 353 | Voucher | 1,18,342 | 0 | 0 | 0 | 1,18,342 | 1,18,342 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 355 | Voucher | 39,111 | 0 | 0 | 0 | 39,111 | 39,111 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 357 | Voucher | 4,16,398 | 0 | 0 | 0 | 4,16,398 | 4,16,398 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 359 | Voucher | 28,03,909 | 0 | 0 | 0 | 28,03,909 | 28,03,909 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 361 | Voucher | 47,27,511 | 0 | 3,04,540 | 0 | 44,22,971 | 47,27,511 |

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

Page No.

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Run Date :

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,58,34,165 | 55,963 | 16,29,090 | 1,45,200 | 2,40,03,912 | 2,57,78,202 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 1198 | Voucher | 20,502 | 0 | 0 | 0 | 20,502 | 20,502 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1199 | Voucher | 1,32,600 | 0 | 0 | 0 | 1,32,600 | 1,32,600 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2333 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Object Head-- 2 : | | | | 1,83,102 | 0 | 0 | 0 | 1,83,102 | 1,83,102 |
| | | | | | Total Sub Head : | | | | 2,60,17,267 | 55,963 | 16,29,090 | 1,45,200 | 2,41,87,014 | 2,59,61,304 |
| | | | | | Total Minor Head 110 : | | | | 2,60,17,267 | 55,963 | 16,29,090 | 1,45,200 | 2,41,87,014 | 2,59,61,304 |
| | | | | | Total Sub Major Head 1 : | | | | 3,12,92,514 | 55,963 | 16,29,090 | 1,45,200 | 2,94,62,261 | 3,12,36,551 |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 506 | Voucher | 11,928 | 0 | 0 | 0 | 11,928 | 11,928 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 518 | Voucher | 44,856 | 0 | 0 | 0 | 44,856 | 44,856 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 520 | Voucher | 33,416 | 0 | 0 | 0 | 33,416 | 33,416 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 527 | Voucher | 84,227 | 0 | 10,000 | 0 | 74,227 | 84,227 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 528 | Voucher | 9,48,374 | 1,000 | 95,650 | 0 | 8,51,724 | 9,47,374 |
| | | | | | | General-Voted | 529 | Voucher | 2,53,374 | 0 | 28,800 | 0 | 2,24,574 | 2,53,374 |
| | | | | | Total Object Head-- 1 : | | | | 13,76,175 | 1,000 | 1,34,450 | 0 | 12,40,725 | 13,75,175 |
| | | | | | Total Sub Head : | | | | 13,76,175 | 1,000 | 1,34,450 | 0 | 12,40,725 | 13,75,175 |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 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 | | Total Minor Head 105 : | | 13,76,175 | 1,000 | 1,34,450 | 0 | 12,40,725 | 13,75,175 |
| | | | | | | | | Total Sub Major Head 5 : | | 13,76,175 | 1,000 | 1,34,450 | 0 | 12,40,725 | 13,75,175 |
| | | | | | | | | Total Major Head 2210 : | | 3,26,68,689 | 56,963 | 17,63,540 | 1,45,200 | 3,07,02,986 | 3,26,11,726 |
| 2211 | 00 | 003 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 412 | Voucher | 8,94,522 | 2,000 | 93,620 | 2,200 | 7,96,702 | 8,92,522 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 414 | Voucher | 15,898 | 0 | 0 | 0 | 15,898 | 15,898 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 415 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | | | Total Object Head-- 1 : | | 9,39,412 | 2,000 | 93,620 | 2,200 | 8,41,592 | 9,37,412 |
| | | | | | | | | Total Sub Head : | | 9,39,412 | 2,000 | 93,620 | 2,200 | 8,41,592 | 9,37,412 |
| | | | | | | | | Total Minor Head 3 : | | 9,39,412 | 2,000 | 93,620 | 2,200 | 8,41,592 | 9,37,412 |
| | | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 1,10,379 | 0 | 0 | 0 | 1,10,379 | 1,10,379 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 408 | Voucher | 58,854 | 0 | 10,000 | 0 | 48,854 | 58,854 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 410 | Voucher | 4,96,061 | 0 | 33,890 | 4,400 | 4,57,771 | 4,96,061 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 413 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 416 | Voucher | 13,094 | 0 | 0 | 0 | 13,094 | 13,094 |
| | | | | | | | | Total Object Head-- 1 : | | 7,07,380 | 0 | 43,890 | 4,400 | 6,59,090 | 7,07,380 |

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

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|-----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 861 | Voucher | 30,540 | 0 | 0 | 0 | 30,540 | 30,540 |
| Total Object Head-- 2 : | | | | | | | | | 30,540 | 0 | 0 | 0 | 30,540 | 30,540 |
| Total Sub Head : | | | | | | | | | 7,37,920 | 0 | 43,890 | 4,400 | 6,89,630 | 7,37,920 |
| Total Minor Head 101 : | | | | | | | | | 7,37,920 | 0 | 43,890 | 4,400 | 6,89,630 | 7,37,920 |
| | | 102 | (01) Urban Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 409 | Voucher | 3,17,846 | 0 | 28,030 | 4,400 | 2,85,416 | 3,17,846 |
| Total Object Head-- 1 : | | | | | | | | | 3,17,846 | 0 | 28,030 | 4,400 | 2,85,416 | 3,17,846 |
| Total Sub Head : | | | | | | | | | 3,17,846 | 0 | 28,030 | 4,400 | 2,85,416 | 3,17,846 |
| Total Minor Head 102 : | | | | | | | | | 3,17,846 | 0 | 28,030 | 4,400 | 2,85,416 | 3,17,846 |
| | | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 411 | Voucher | 81,986 | 0 | 10,000 | 2,200 | 69,786 | 81,986 |
| Total Object Head-- 1 : | | | | | | | | | 81,986 | 0 | 10,000 | 2,200 | 69,786 | 81,986 |
| Total Sub Head : | | | | | | | | | 81,986 | 0 | 10,000 | 2,200 | 69,786 | 81,986 |
| Total Minor Head 103 : | | | | | | | | | 81,986 | 0 | 10,000 | 2,200 | 69,786 | 81,986 |
| Total Sub Major Head 0 : | | | | | | | | | 20,77,164 | 2,000 | 1,75,540 | 13,200 | 18,86,424 | 20,75,164 |
| Total Major Head 2211 : | | | | | | | | | 20,77,164 | 2,000 | 1,75,540 | 13,200 | 18,86,424 | 20,75,164 |
| Total of Month : | | | | | | | | | 3,47,45,853 | 58,963 | 19,39,080 | 1,58,400 | 3,25,89,410 | 3,46,86,890 |

Month of Account: JUN/2024

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (22) Payment For Medical 0 Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 2017 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| Total Object Head-- 6 : | | | | | | | | | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| Total Sub Head : | | | | | | | | | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| Total Minor Head 1 : | | | | | | | | | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | 110 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1554 | Voucher | 1,03,595 | 0 | 0 | 0 | 1,03,595 | 1,03,595 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 163 | Voucher | 83,536 | 0 | 0 | 0 | 83,536 | 83,536 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 164 | Voucher | 1,96,922 | 0 | 0 | 0 | 1,96,922 | 1,96,922 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 165 | Voucher | 45,755 | 0 | 0 | 0 | 45,755 | 45,755 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 166 | Voucher | 1,41,80,970 | 40,963 | 11,08,790 | 1,07,800 | 1,29,23,417 | 1,41,40,007 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 167 | Voucher | 20,31,883 | 0 | 0 | 0 | 20,31,883 | 20,31,883 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 168 | Voucher | 6,75,343 | 13,000 | 1,28,500 | 15,400 | 5,18,443 | 6,62,343 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 169 | Voucher | 1,60,638 | 0 | 0 | 6,600 | 1,54,038 | 1,60,638 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 170 | Voucher | 7,23,054 | 0 | 0 | 0 | 7,23,054 | 7,23,054 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2040 | Voucher | 2,11,143 | 0 | 0 | 0 | 2,11,143 | 2,11,143 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2244 | Voucher | 3,90,685 | 0 | 0 | 0 | 3,90,685 | 3,90,685 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2245 | Voucher | 57,772 | 0 | 0 | 0 | 57,772 | 57,772 |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 01 | 110 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 2246 | Voucher | 4,515 | 0 | 0 | 0 | 4,515 | 4,515 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2278 | Voucher | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 770 | Voucher | 15,97,421 | 0 | 29,590 | 13,200 | 15,54,631 | 15,97,421 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 771 | Voucher | 46,80,234 | 0 | 2,92,940 | 0 | 43,87,294 | 46,80,234 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 772 | Voucher | 78,322 | 0 | 0 | 0 | 78,322 | 78,322 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 773 | Voucher | 1,44,985 | 0 | 9,500 | 0 | 1,35,485 | 1,44,985 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 774 | Voucher | 39,578 | 1,000 | 0 | 0 | 38,578 | 38,578 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,54,30,351 | 54,963 | 15,69,320 | 1,43,000 | 2,36,63,068 |
| | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | | 1444 | Voucher | 1,32,600 | 0 | 0 | 0 | 1,32,600 | 1,32,600 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1828 | Voucher | 44,042 | 0 | 0 | 0 | 44,042 | 44,042 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 1,76,642 | 0 | 0 | 0 | 1,76,642 | 1,76,642 |
| | | | | Total Sub Head : | | | | | | | | 2,56,06,993 | 54,963 | 15,69,320 | 1,43,000 | 2,38,39,710 | 2,55,52,030 |
| | | | | Total Minor Head 110 : | | | | | | | | 2,56,06,993 | 54,963 | 15,69,320 | 1,43,000 | 2,38,39,710 | 2,55,52,030 |
| | | | | Total Sub Major Head 1 : | | | | | | | | 2,56,81,993 | 54,963 | 15,69,320 | 1,43,000 | 2,39,14,710 | 2,56,27,030 |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 104 | Voucher | 33,416 | 0 | 0 | 0 | 33,416 | 33,416 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 803 | Voucher | 9,48,374 | 1,000 | 99,650 | 0 | 8,47,724 | 9,47,374 | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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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Run Date :

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Up to Accounting Month December 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: | | 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 | | | | | | | | | |
| 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 Object Head-- 1 : | | | | | 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
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Up to Accounting Month December 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) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1450 | Voucher | 13,26,265 | 0 | 0 | 0 | 13,26,265 | 13,26,265 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1451 | Voucher | 83,536 | 0 | 0 | 0 | 83,536 | 83,536 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1452 | Voucher | 3,15,309 | 0 | 0 | 0 | 3,15,309 | 3,15,309 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 629 | Voucher | 3,67,576 | 0 | 0 | 0 | 3,67,576 | 3,67,576 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 630 | Voucher | 1,37,675 | 0 | 0 | 0 | 1,37,675 | 1,37,675 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 631 | Voucher | 39,578 | 1,000 | 0 | 0 | 38,578 | 38,578 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 632 | Voucher | 49,70,389 | 0 | 3,02,440 | 0 | 46,67,949 | 49,70,389 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 633 | Voucher | 6,75,343 | 10,000 | 1,23,500 | 15,400 | 5,26,443 | 6,65,343 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 634 | Voucher | 3,32,925 | 0 | 0 | 0 | 3,32,925 | 3,32,925 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 789 | Voucher | 78,322 | 0 | 0 | 0 | 78,322 | 78,322 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 790 | Voucher | 1,41,80,970 | 22,800 | 11,25,830 | 1,07,800 | 1,29,24,540 | 1,41,58,170 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 792 | Voucher | 1,60,638 | 0 | 0 | 6,600 | 1,54,038 | 1,60,638 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 794 | Voucher | 15,97,421 | 0 | 29,590 | 13,200 | 15,54,631 | 15,97,421 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 795 | Voucher | 14,94,884 | 0 | 0 | 0 | 14,94,884 | 14,94,884 | |
| Total Object Head-- I : | | | | | | | | 2,57,60,831 | 33,800 | 15,81,360 | 1,43,000 | 2,40,02,671 | 2,57,27,031 | |
| | | | 02. Wages | | Voted-Sixth- | 1454 | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

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

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Up to Accounting Month December 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 | | | |
| 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 |

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

Page No. 230
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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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) | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | | |
| 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 |
| | | | | | | | | | | 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 | | |
| | | | | | | | | | | 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 | | | | | | | |
| 1407 | Voucher | 75,760 | 0 | 0 | | | | | | 0 | 75,760 | 75,760 | | | | | | | |
| 1408 | Voucher | 22,223 | 0 | 0 | | | | | | 0 | 22,223 | 22,223 | | | | | | | |
| 156 | Voucher | 69,060 | 0 | 0 | | | | | | 0 | 69,060 | 69,060 | | | | | | | |
| 1733 | Voucher | 56,790 | 0 | 0 | | | | | | 0 | 56,790 | 56,790 | | | | | | | |
| 1734 | Voucher | 1,89,808 | 0 | 0 | 0 | 1,89,808 | 1,89,808 | | | | | | | | | | | | |

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

Page No.

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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: | | 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 |

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 December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 0 | 34,000 | 34,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1023 | Voucher | 77,160 | 0 | 0 | 0 | 0 | 77,160 | 77,160 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1420 | Voucher | 73,137 | 0 | 0 | 0 | 0 | 73,137 | 73,137 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1570 | Voucher | 92,211 | 0 | 0 | 0 | 0 | 92,211 | 92,211 |
| | | | | | Total Object Head-- 13 : | | | 2,76,508 | 0 | 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 | 0 | 4,03,084 | 4,03,084 |
| | | | | | Total Object Head-- 21 : | | | 4,03,084 | 0 | 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 |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 |

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

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Up to Accounting Month December 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 | 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
(for Reconciliation)
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Shillong**

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Run Date : 22/01/2025

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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. : 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 |

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

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 0 | 1,83,287 | 1,83,287 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1908 | Voucher | 1,14,066 | 0 | 0 | 0 | 0 | 1,14,066 | 1,14,066 |
| | | | | | Voted-Sixth-Schedule-Khasi | 3050 | Voucher | 1,05,000 | 0 | 0 | 0 | 0 | 1,05,000 | 1,05,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | 586 | Voucher | 1,64,904 | 0 | 0 | 6,600 | 0 | 1,58,304 | 1,64,904 |
| | | | | | Voted-Sixth-Schedule-Khasi | 588 | Voucher | 6,93,318 | 10,000 | 1,23,670 | 15,400 | 0 | 5,44,248 | 6,83,318 |
| | | | | | Voted-Sixth-Schedule-Khasi | 589 | Voucher | 27,87,705 | 0 | 0 | 0 | 0 | 27,87,705 | 27,87,705 |
| | | | | | Voted-Sixth-Schedule-Khasi | 590 | Voucher | 96,129 | 0 | 0 | 0 | 0 | 96,129 | 96,129 |
| | | | | | Voted-Sixth-Schedule-Khasi | 591 | Voucher | 3,70,997 | 0 | 0 | 0 | 0 | 3,70,997 | 3,70,997 |
| | | | | | Voted-Sixth-Schedule-Khasi | 592 | Voucher | 9,724 | 0 | 0 | 0 | 0 | 9,724 | 9,724 |
| | | | | | Voted-Sixth-Schedule-Khasi | 594 | Voucher | 40,684 | 0 | 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 | 0 | 1,31,46,331 | 1,43,61,956 |
| | | | | | Voted-Sixth-Schedule-Khasi | 596 | Voucher | 16,41,170 | 1,573 | 29,590 | 13,200 | 0 | 15,96,807 | 16,39,597 |
| | | | | | Voted-Sixth-Schedule-Khasi | 597 | Voucher | 50,39,496 | 0 | 2,29,490 | 0 | 0 | 48,10,006 | 50,39,496 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | |
| | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1243 | Voucher | 40,684 | 0 | 0 | 0 | 40,684 | 40,684 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1448 | Voucher | 1,88,413 | 0 | 0 | 0 | 1,88,413 | 1,88,413 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1449 | Voucher | 1,89,387 | 0 | 0 | 0 | 1,89,387 | 1,89,387 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2128 | Voucher | 58,231 | 0 | 0 | 0 | 58,231 | 58,231 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2129 | Voucher | 75,449 | 0 | 0 | 0 | 75,449 | 75,449 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2601 | Voucher | 2,31,549 | 0 | 0 | 0 | 2,31,549 | 2,31,549 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2602 | Voucher | 3,731 | 0 | 0 | 0 | 3,731 | 3,731 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2603 | Voucher | 31,680 | 0 | 0 | 0 | 31,680 | 31,680 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2964 | Voucher | 2,37,489 | 0 | 0 | 0 | 2,37,489 | 2,37,489 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 426 | Voucher | 12,62,739 | 0 | 0 | 0 | 12,62,739 | 12,62,739 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 430 | Voucher | 6,18,946 | 10,000 | 1,24,670 | 13,200 | 4,71,076 | 6,08,946 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 438 | Voucher | 16,31,490 | 9,680 | 29,590 | 13,200 | 15,79,020 | 16,21,810 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 439 | Voucher | 52,08,480 | 0 | 2,28,130 | 0 | 49,80,350 | 52,08,480 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 440 | Voucher | 4,48,255 | 0 | 0 | 0 | 4,48,255 | 4,48,255 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 441 | Voucher | 1,66,435 | 0 | 10,950 | 0 | 1,55,485 | 1,66,435 | |

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

Page No.

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Run Date :

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Up to Accounting Month December 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:** OCT/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 | (02) Ganesh Das Hospital 0 (Inc Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | 442 | Voucher | 16,107 | 0 | 0 | 0 | 16,107 | 16,107 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | | 460 | Voucher | 1,64,904 | 0 | 0 | 6,600 | 1,58,304 | 1,64,904 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | | 539 | Voucher | 1,40,80,339 | 24,160 | 11,01,670 | 1,05,600 | 1,28,48,909 | 1,40,56,179 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | | 592 | Voucher | 1,48,521 | 0 | 10,950 | 0 | 1,37,571 | 1,48,521 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | | 714 | Voucher | 18,92,665 | 0 | 0 | 0 | 18,92,665 | 18,92,665 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 2,66,95,494 | 43,840 | 15,05,960 | 1,38,600 | 2,50,07,094 | 2,66,51,654 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | | | 1266 | Voucher | 47,957 | 0 | 0 | 0 | 47,957 | 47,957 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | 1410 | Voucher | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | 1415 | Voucher | 1,37,340 | 0 | 0 | 0 | 1,37,340 | 1,37,340 | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | | 2,10,317 | 0 | 0 | 0 | 2,10,317 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | 1205 | Voucher | 21,01,561 | 0 | 0 | 0 | 21,01,561 | 21,01,561 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | 1224 | Voucher | 58,532 | 0 | 0 | 0 | 58,532 | 58,532 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | 1226 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | 1227 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | | 2038 | Voucher | 59,393 | 0 | 0 | 0 | 59,393 | 59,393 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 22,87,486 | 0 | 0 | 0 | 22,87,486 | 22,87,486 |
| | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 2892 | Voucher | | 22,715 | 0 | 0 | 0 | 22,715 | 22,715 |
| | | | | | Total Object Head-- 51 : | | | | 22,715 | 0 | 0 | 0 | 22,715 | 22,715 |
| | | | | | Total Sub Head : | | | | 2,92,16,012 | 43,840 | 15,05,960 | 1,38,600 | 2,75,27,612 | 2,91,72,172 |
| | | | | | Total Minor Head 110 : | | | | 2,92,16,012 | 43,840 | 15,05,960 | 1,38,600 | 2,75,27,612 | 2,91,72,172 |
| | | | | | Total Sub Major Head 1 : | | | | 2,92,16,012 | 43,840 | 15,05,960 | 1,38,600 | 2,75,27,612 | 2,91,72,172 |
| | 05 | 105 | (03) Training 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 172 | Voucher | | 2,60,236 | 0 | 53,970 | 0 | 2,06,266 | 2,60,236 |
| | | | | | Voted-Sixth-Schedule-Khasi | 173 | Voucher | | 9,74,456 | 0 | 1,03,110 | 0 | 8,71,346 | 9,74,456 |
| | | | | | Voted-Sixth-Schedule-Khasi | 432 | Voucher | | 34,364 | 0 | 0 | 0 | 34,364 | 34,364 |
| | | | | | Voted-Sixth-Schedule-Khasi | 433 | Voucher | | 84,227 | 0 | 10,000 | 0 | 74,227 | 84,227 |
| | | | | | Total Object Head-- 1 : | | | | 13,53,283 | 0 | 1,67,080 | 0 | 11,86,203 | 13,53,283 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1192 | Voucher | | 9,500 | 0 | 0 | 0 | 9,500 | 9,500 |
| | | | | | General-Voted | 2901 | Voucher | | 17,206 | 0 | 0 | 0 | 17,206 | 17,206 |
| | | | | | Total Object Head-- 13 : | | | | 26,706 | 0 | 0 | 0 | 26,706 | 26,706 |
| | | | | | Total Sub Head : | | | | 13,79,989 | 0 | 1,67,080 | 0 | 12,12,909 | 13,79,989 |
| | | | | | Total Minor Head 105 : | | | | 13,79,989 | 0 | 1,67,080 | 0 | 12,12,909 | 13,79,989 |
| | | | | | Total Sub Major Head 5 : | | | | 13,79,989 | 0 | 1,67,080 | 0 | 12,12,909 | 13,79,989 |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | 3,05,96,001 | 43,840 | 16,73,040 | 1,38,600 | 2,87,40,521 | 3,05,52,161 | | | | |
| 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 | 2559 | Voucher | 10,500 | 0 | 0 | 0 | 10,500 | 10,500 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3127 | Voucher | 14,496 | 0 | 0 | 0 | 14,496 | 14,496 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 428 | Voucher | 10,630 | 0 | 0 | 0 | 10,630 | 10,630 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 434 | Voucher | 9,18,674 | 0 | 1,04,640 | 2,200 | 8,11,834 | 9,18,674 |
| Total Object Head-- 1 : | | | | | | | | | 9,54,300 | 0 | 1,04,640 | 2,200 | 8,47,460 | 9,54,300 | |
| | | | (13) Office Expenses | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2298 | Voucher | 16,460 | 0 | 0 | 0 | 16,460 | 16,460 | |
| Total Object Head-- 13 : | | | | | | | | | 16,460 | 0 | 0 | 0 | 16,460 | 16,460 | |
| Total Sub Head : | | | | | | | | | 9,70,760 | 0 | 1,04,640 | 2,200 | 8,63,920 | 9,70,760 | |
| Total Minor Head 3 : | | | | | | | | | 9,70,760 | 0 | 1,04,640 | 2,200 | 8,63,920 | 9,70,760 | |
| | | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2547 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 427 | Voucher | 13,530 | 0 | 0 | 0 | 13,530 | 13,530 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 429 | Voucher | 1,49,752 | 0 | 10,000 | 0 | 1,39,752 | 1,49,752 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 435 | Voucher | 60,592 | 0 | 10,000 | 0 | 50,592 | 60,592 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 436 | Voucher | 5,80,809 | 0 | 39,050 | 4,400 | 5,37,359 | 5,80,809 |
| | | | | | Total Object Head-- 1 : | | | | 8,09,183 | 0 | 59,050 | 4,400 | 7,45,733 | 8,09,183 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1286 | Voucher | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | | | Total Object Head-- 2 : | | | | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1543 | Voucher | 49,901 | 0 | 0 | 0 | 49,901 | 49,901 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2297 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | Total Object Head-- 13 : | | | | 70,901 | 0 | 0 | 0 | 70,901 | 70,901 |
| | | | | | (50) Other Charges | Voted-Sixth-Schedule-Khasi | 2372 | Voucher | 47,687 | 0 | 0 | 0 | 47,687 | 47,687 |
| | | | | | Total Object Head-- 50 : | | | | 47,687 | 0 | 0 | 0 | 47,687 | 47,687 |
| | | | | | Total Sub Head : | | | | 9,59,391 | 0 | 59,050 | 4,400 | 8,95,941 | 9,59,391 |
| Total Minor Head 101 : | | | | 9,59,391 | 0 | 59,050 | 4,400 | 8,95,941 | 9,59,391 | | | | | |
| 102 | (01) Urban Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2560 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | |
| | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 431 | Voucher | 3,25,588 | 0 | 31,180 | 4,400 | 2,90,008 | 3,25,588 | |
| | | | | Total Object Head-- 1 : | | | | 3,30,088 | 0 | 31,180 | 4,400 | 2,94,508 | 3,30,088 | |
| Total Sub Head : | | | | 3,30,088 | 0 | 31,180 | 4,400 | 2,94,508 | 3,30,088 | | | | | |

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

Page No. 246
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Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | 3,30,088 | 0 | 31,180 | 4,400 | 2,94,508 | 3,30,088 | |
| | | 103 | | (01) Maternity And Child 0 Welfare Schemes | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2558 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 437 | Voucher | 84,356 | 0 | 10,070 | 2,200 | 72,086 | 84,356 |
| | | | | Total Object Head-- 1 : | | | | | 85,856 | 0 | 10,070 | 2,200 | 73,586 | 85,856 | |
| | | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | 2506 | Voucher | 64,505 | 0 | 0 | 0 | 64,505 | 64,505 |
| | | | | Total Object Head-- 13 : | | | | | 64,505 | 0 | 0 | 0 | 64,505 | 64,505 | |
| | | | | 50.Other Charges | | | Voted-Sixth-Schedule-Khasi | 3018 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3029 | Voucher | 4,240 | 0 | 0 | 0 | 4,240 | 4,240 |
| | | | | Total Object Head-- 50 : | | | | | 12,240 | 0 | 0 | 0 | 12,240 | 12,240 | |
| | | | | Total Sub Head : | | | | | 1,62,601 | 0 | 10,070 | 2,200 | 1,50,331 | 1,62,601 | |
| | | | | Total Minor Head 103 : | | | | | 1,62,601 | 0 | 10,070 | 2,200 | 1,50,331 | 1,62,601 | |
| | | | | Total Sub Major Head 0 : | | | | | 24,22,840 | 0 | 2,04,940 | 13,200 | 22,04,700 | 24,22,840 | |
| | | | | Total Major Head 2211 : | | | | | 24,22,840 | 0 | 2,04,940 | 13,200 | 22,04,700 | 24,22,840 | |
| | | | | Total of Month : | | | | | 3,30,18,841 | 43,840 | 18,77,980 | 1,51,800 | 3,09,45,221 | 3,29,75,001 | |
| Month of Account: NOV/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 | | | | |

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

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1316 | Voucher | 31,520 | 0 | 0 | 0 | 31,520 | 31,520 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 175 | Voucher | 2,19,838 | 0 | 0 | 0 | 2,19,838 | 2,19,838 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 176 | Voucher | 1,00,928 | 0 | 9,730 | 0 | 91,198 | 1,00,928 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 177 | Voucher | 3,63,096 | 0 | 0 | 0 | 3,63,096 | 3,63,096 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 178 | Voucher | 6,18,946 | 13,000 | 1,24,670 | 13,200 | 4,68,076 | 6,05,946 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 1,64,904 | 1,000 | 0 | 6,600 | 1,57,304 | 1,63,904 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 186 | Voucher | 16,31,490 | 0 | 29,590 | 13,200 | 15,88,700 | 16,31,490 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 187 | Voucher | 1,40,44,228 | 14,800 | 12,10,270 | 1,05,600 | 1,27,13,558 | 1,40,29,428 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 188 | Voucher | 51,84,174 | 0 | 2,18,400 | 0 | 49,65,774 | 51,84,174 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 189 | Voucher | 25,78,960 | 0 | 0 | 0 | 25,78,960 | 25,78,960 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2082 | Voucher | 47,103 | 0 | 0 | 8,800 | 38,303 | 47,103 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2083 | Voucher | 69,608 | 0 | 0 | 0 | 69,608 | 69,608 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2651 | Voucher | 1,07,210 | 0 | 0 | 0 | 1,07,210 | 1,07,210 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3010 | Voucher | 1,02,847 | 0 | 7,000 | 0 | 95,847 | 1,02,847 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3011 | Voucher | 3,363 | 0 | 0 | 0 | 3,363 | 3,363 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 3012 | Voucher | 39,858 | 0 | 0 | 0 | 39,858 | 39,858 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3013 | Voucher | 1,89,344 | 0 | 0 | 0 | 1,89,344 | 1,89,344 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3037 | Voucher | 15,009 | 0 | 0 | 0 | 15,009 | 15,009 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3038 | Voucher | 13,563 | 0 | 0 | 0 | 13,563 | 13,563 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3039 | Voucher | 2,04,360 | 0 | 0 | 0 | 2,04,360 | 2,04,360 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3040 | Voucher | 11,556 | 0 | 0 | 0 | 11,556 | 11,556 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3041 | Voucher | 10,35,700 | 0 | 0 | 0 | 10,35,700 | 10,35,700 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3042 | Voucher | 1,17,240 | 0 | 0 | 0 | 1,17,240 | 1,17,240 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3043 | Voucher | 46,584 | 0 | 0 | 0 | 46,584 | 46,584 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3100 | Voucher | 4,45,707 | 0 | 0 | 0 | 4,45,707 | 4,45,707 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3106 | Voucher | 11,574 | 0 | 0 | 0 | 11,574 | 11,574 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 827 | Voucher | 40,684 | 0 | 0 | 0 | 40,684 | 40,684 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 877 | Voucher | 3,68,796 | 0 | 0 | 0 | 3,68,796 | 3,68,796 |
| Total Object Head-- I : | | | | | | | | | 2,78,08,190 | 28,800 | 15,99,660 | 1,47,400 | 2,60,32,330 | 2,77,79,390 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 1588 | Voucher | 1,37,340 | 0 | 0 | 0 | 1,37,340 | 1,37,340 |
| | | | | | Voted-Sixth- | | 1589 | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1589 | Voucher | 18,765 | 0 | 0 | 0 | 18,765 | 18,765 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2627 | Voucher | 48,484 | 0 | 0 | 0 | 48,484 | 48,484 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 2,04,589 | 0 | 0 | 0 | 2,04,589 | 2,04,589 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | | 1281 | Voucher | 14,986 | 0 | 0 | 0 | 14,986 | 14,986 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | | 1282 | Voucher | 14,177 | 0 | 0 | 0 | 14,177 | 14,177 | | | |
| | | | | | | Total Object Head-- 51 : | | | | | | | | 29,163 | 0 | 0 | 0 | 29,163 |
| | | | | | Total Sub Head : | | | | | | | | 2,80,41,942 | 28,800 | 15,99,660 | 1,47,400 | 2,62,66,082 | 2,80,13,142 |
| | | | | | Total Minor Head 110 : | | | | | | | | 2,80,41,942 | 28,800 | 15,99,660 | 1,47,400 | 2,62,66,082 | 2,80,13,142 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 2,80,41,942 | 28,800 | 15,99,660 | 1,47,400 | 2,62,66,082 | 2,80,13,142 |
| | | | | | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1314 | Voucher | 72,124 | 0 | 10,000 | 0 | 62,124 |
| Voted-Sixth-Schedule-Khasi | | 181 | Voucher | 34,364 | | | | | | 0 | 0 | 0 | 34,364 | 34,364 | | | | |
| Voted-Sixth-Schedule-Khasi | | 3044 | Voucher | 2,496 | | | | | | 0 | 0 | 0 | 2,496 | 2,496 | | | | |
| General-Voted | | 3045 | Voucher | 18,432 | | | | | | 0 | 0 | 0 | 18,432 | 18,432 | | | | |
| Voted-Sixth-Schedule-Khasi | | 3099 | Voucher | 5,586 | | | | | | 0 | 0 | 0 | 5,586 | 5,586 | | | | |
| Voted-Sixth-Schedule-Khasi | | 3110 | Voucher | 69,312 | | | | | | 0 | 0 | 0 | 69,312 | 69,312 | | | | |
| Voted-Sixth-Schedule-Khasi | | 406 | Voucher | 13,585 | | | | | | 0 | 0 | 0 | 13,585 | 13,585 | | | | |

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

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2210 | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 743 | Voucher | 9,74,456 | 0 | 1,03,110 | 0 | 8,71,346 | 9,74,456 | | |
| | | | | | | General-Voted | 744 | Voucher | 2,60,236 | 0 | 53,970 | 0 | 2,06,266 | 2,60,236 | | |
| | | | | | Total Object Head-- 1 : | | | | | | 14,50,591 | 0 | 1,67,080 | 0 | 12,83,511 | 14,50,591 |
| | | | | | Total Sub Head : | | | | | | 14,50,591 | 0 | 1,67,080 | 0 | 12,83,511 | 14,50,591 |
| | | | | | Total Minor Head 105 : | | | | | | 14,50,591 | 0 | 1,67,080 | 0 | 12,83,511 | 14,50,591 |
| Total Sub Major Head 5 : | | | | | | 14,50,591 | 0 | 1,67,080 | 0 | 12,83,511 | 14,50,591 | | | | | |
| Total Major Head 2210 : | | | | | | 2,94,92,533 | 28,800 | 17,66,740 | 1,47,400 | 2,75,49,593 | 2,94,63,733 | | | | | |
| 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 | 182 | Voucher | 9,18,674 | 1,000 | 1,04,640 | 2,200 | 8,10,834 | 9,17,674 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1917 | Voucher | 65,496 | 0 | 0 | 0 | 65,496 | 65,496 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2652 | Voucher | 61,472 | 0 | 0 | 0 | 61,472 | 61,472 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 400 | Voucher | 14,028 | 0 | 0 | 0 | 14,028 | 14,028 | |
| | | | | | Total Object Head-- 1 : | | | | | | 10,59,670 | 1,000 | 1,04,640 | 2,200 | 9,51,830 | 10,58,670 |
| | | | | | (13) Office Expenses | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1465 | Voucher | 33,332 | 0 | 0 | 0 | 33,332 | 33,332 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1975 | Voucher | 39,445 | 0 | 0 | 0 | 39,445 | 39,445 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

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Up to Accounting Month December 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: | | NOV/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 | 003 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (13) Office Expenses | Total Object Head-- 13 : | | | 72,777 | 0 | 0 | 0 | 72,777 | 72,777 | |
| | | | | | Total Sub Head : | | 11,32,447 | 1,000 | 1,04,640 | 2,200 | 10,24,607 | 11,31,447 | | | |
| | | | | | Total Minor Head 3 : | | 11,32,447 | 1,000 | 1,04,640 | 2,200 | 10,24,607 | 11,31,447 | | | |
| | | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1315 | Voucher | 68,872 | 0 | 9,090 | 0 | 59,782 | 68,872 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 60,592 | 0 | 10,000 | 0 | 50,592 | 60,592 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 184 | Voucher | 5,80,809 | 0 | 39,050 | 4,400 | 5,37,359 | 5,80,809 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1913 | Voucher | 47,184 | 0 | 0 | 0 | 47,184 | 47,184 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1914 | Voucher | 4,488 | 0 | 0 | 0 | 4,488 | 4,488 | |
| | | | | | | Total Object Head-- 1 : | | 7,61,945 | 0 | 58,140 | 4,400 | 6,99,405 | 7,61,945 | | |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1288 | Voucher | 32,674 | 0 | 0 | 0 | 32,674 | 32,674 |
| | | | | | | Total Object Head-- 2 : | | 32,674 | 0 | 0 | 0 | 32,674 | 32,674 | | |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1226 | Voucher | 23,426 | 0 | 0 | 0 | 23,426 | 23,426 |
| | | | | | | Total Object Head-- 13 : | | 23,426 | 0 | 0 | 0 | 23,426 | 23,426 | | |
| Total Sub Head : | | 8,18,045 | 0 | 58,140 | 4,400 | 7,55,505 | 8,18,045 | | | | | | | | |
| Total Minor Head 101 : | | 8,18,045 | 0 | 58,140 | 4,400 | 7,55,505 | 8,18,045 | | | | | | | | |
| 102 | (01) Urban Family | 0 | (01) Salaries, Sumtuary | Centrally | Voted-Sixth- | 180 | Voucher | 3,25,588 | 0 | 31,180 | 4,400 | 2,90,008 | 3,25,588 | | |

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

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1916 | Voucher | 23,532 | 0 | 0 | 0 | 23,532 | 23,532 |
| Total Object Head-- 1 : | | | | | | | | | 3,49,120 | 0 | 31,180 | 4,400 | 3,13,540 | 3,49,120 | |
| Total Sub Head : | | | | | | | | | 3,49,120 | 0 | 31,180 | 4,400 | 3,13,540 | 3,49,120 | |
| Total Minor Head 102 : | | | | | | | | | 3,49,120 | 0 | 31,180 | 4,400 | 3,13,540 | 3,49,120 | |
| | | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 185 | Voucher | 84,356 | 0 | 10,070 | 2,200 | 72,086 | 84,356 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1915 | Voucher | 6,084 | 0 | 0 | 0 | 6,084 | 6,084 |
| Total Object Head-- 1 : | | | | | | | | | 90,440 | 0 | 10,070 | 2,200 | 78,170 | 90,440 | |
| | | | 50.Other Charges | | | | Voted-Sixth-Schedule-Khasi | 1206 | Voucher | 62,872 | 0 | 0 | 0 | 62,872 | 62,872 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2509 | Voucher | 68,117 | 0 | 0 | 0 | 68,117 | 68,117 |
| Total Object Head-- 50 : | | | | | | | | | 1,30,989 | 0 | 0 | 0 | 1,30,989 | 1,30,989 | |
| Total Sub Head : | | | | | | | | | 2,21,429 | 0 | 10,070 | 2,200 | 2,09,159 | 2,21,429 | |
| Total Minor Head 103 : | | | | | | | | | 2,21,429 | 0 | 10,070 | 2,200 | 2,09,159 | 2,21,429 | |
| Total Sub Major Head 0 : | | | | | | | | | 25,21,041 | 1,000 | 2,04,030 | 13,200 | 23,02,811 | 25,20,041 | |
| Total Major Head 2211 : | | | | | | | | | 25,21,041 | 1,000 | 2,04,030 | 13,200 | 23,02,811 | 25,20,041 | |
| Total of Month : | | | | | | | | | 3,20,13,574 | 29,800 | 19,70,770 | 1,60,600 | 2,98,52,404 | 3,19,83,774 | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1068 | Voucher | 2,976 | 0 | 0 | 0 | 2,976 | 2,976 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 113 | Voucher | 2,69,869 | 0 | 0 | 0 | 2,69,869 | 2,69,869 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 6,37,192 | 13,000 | 1,28,670 | 13,200 | 4,82,322 | 6,24,192 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 1,69,593 | 1,000 | 0 | 6,600 | 1,61,993 | 1,68,593 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 120 | Voucher | 1,45,38,081 | 14,800 | 12,23,290 | 1,05,600 | 1,31,94,391 | 1,45,23,281 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 16,75,200 | 0 | 29,590 | 13,200 | 16,32,410 | 16,75,200 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 30,35,472 | 0 | 0 | 0 | 30,35,472 | 30,35,472 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1302 | Voucher | 1,93,603 | 0 | 0 | 0 | 1,93,603 | 1,93,603 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1318 | Voucher | 42,028 | 0 | 0 | 0 | 42,028 | 42,028 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1538 | Voucher | 92,514 | 0 | 0 | 0 | 92,514 | 92,514 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 53,09,073 | 0 | 2,28,400 | 0 | 50,80,673 | 53,09,073 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2430 | Voucher | 2,24,000 | 0 | 0 | 0 | 2,24,000 | 2,24,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2971 | Voucher | 4,44,925 | 0 | 0 | 0 | 4,44,925 | 4,44,925 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2972 | Voucher | 1,28,712 | 0 | 0 | 0 | 1,28,712 | 1,28,712 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2973 | Voucher | 17,00,554 | 0 | 0 | 0 | 17,00,554 | 17,00,554 | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2974 | Voucher | 6,37,192 | 13,000 | 1,28,670 | 13,200 | 4,82,322 | 6,24,192 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3057 | Voucher | 1,44,49,433 | 14,800 | 12,19,910 | 1,05,600 | 1,31,09,123 | 1,44,34,633 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3058 | Voucher | 16,75,200 | 0 | 29,590 | 13,200 | 16,32,410 | 16,75,200 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3069 | Voucher | 53,09,073 | 0 | 2,28,400 | 0 | 50,80,673 | 53,09,073 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3074 | Voucher | 1,69,593 | 1,000 | 0 | 6,600 | 1,61,993 | 1,68,593 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3132 | Voucher | 42,028 | 0 | 0 | 0 | 42,028 | 42,028 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3249 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3357 | Voucher | 35,049 | 0 | 0 | 0 | 35,049 | 35,049 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3379 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4086 | Voucher | 39,330 | 0 | 0 | 0 | 39,330 | 39,330 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4087 | Voucher | 33,242 | 0 | 0 | 0 | 33,242 | 33,242 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4090 | Voucher | 48,532 | 0 | 0 | 0 | 48,532 | 48,532 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4091 | Voucher | 28,219 | 0 | 0 | 0 | 28,219 | 28,219 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4093 | Voucher | 17,419 | 0 | 0 | 0 | 17,419 | 17,419 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4094 | Voucher | 44,032 | 0 | 0 | 0 | 44,032 | 44,032 | |

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

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 4095 | Voucher | 44,081 | 0 | 0 | 0 | 44,081 | 44,081 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4096 | Voucher | 1,65,717 | 0 | 0 | 0 | 1,65,717 | 1,65,717 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4097 | Voucher | 2,13,391 | 0 | 0 | 0 | 2,13,391 | 2,13,391 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4098 | Voucher | 1,00,500 | 0 | 0 | 0 | 1,00,500 | 1,00,500 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4111 | Voucher | 20,073 | 0 | 0 | 0 | 20,073 | 20,073 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4112 | Voucher | 1,16,787 | 0 | 0 | 0 | 1,16,787 | 1,16,787 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4113 | Voucher | 25,660 | 0 | 0 | 0 | 25,660 | 25,660 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4114 | Voucher | 83,054 | 0 | 0 | 0 | 83,054 | 83,054 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4134 | Voucher | 6,48,165 | 0 | 0 | 0 | 6,48,165 | 6,48,165 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4135 | Voucher | 1,59,169 | 0 | 0 | 0 | 1,59,169 | 1,59,169 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4136 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4137 | Voucher | 44,000 | 0 | 0 | 0 | 44,000 | 44,000 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4138 | Voucher | 68,633 | 0 | 0 | 0 | 68,633 | 68,633 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4139 | Voucher | 52,839 | 0 | 0 | 0 | 52,839 | 52,839 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 904 | Voucher | 1,34,705 | 0 | 0 | 0 | 1,34,705 | 1,34,705 | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 5,29,19,308 | 57,600 | 32,16,520 | 2,77,200 | 4,93,67,988 | 5,28,61,708 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1433 | Voucher | | 1,37,340 | 0 | 0 | 0 | 1,37,340 | 1,37,340 |
| | | | | | Voted-Sixth-Schedule-Khasi | 3736 | 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 | 4477 | Voucher | | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | 4478 | Voucher | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | 4496 | Voucher | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | Total Object Head-- 13 : | | | | 1,04,000 | 0 | 0 | 0 | 1,04,000 | 1,04,000 |
| | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 4493 | Voucher | | 59,041 | 0 | 0 | 0 | 59,041 | 59,041 |
| | | | | | Total Object Head-- 51 : | | | | 59,041 | 0 | 0 | 0 | 59,041 | 59,041 |
| | | | | | Total Sub Head : | | | | 5,32,50,964 | 57,600 | 32,16,520 | 2,77,200 | 4,96,99,644 | 5,31,93,364 |
| | | | | | Total Minor Head 110 : | | | | 5,32,50,964 | 57,600 | 32,16,520 | 2,77,200 | 4,96,99,644 | 5,31,93,364 |
| | | | | | Total Sub Major Head 1 : | | | | 5,32,50,964 | 57,600 | 32,16,520 | 2,77,200 | 4,96,99,644 | 5,31,93,364 |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 119 | Voucher | 35,588 | 0 | 0 | 0 | 35,588 | 35,588 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 121 | Voucher | 85,994 | 0 | 10,000 | 0 | 75,994 | 85,994 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2967 | Voucher | 35,588 | 0 | 0 | 0 | 35,588 | 35,588 |

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

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 2968 | Voucher | 2,66,644 | 0 | 55,250 | 0 | 2,11,394 | 2,66,644 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2969 | Voucher | 85,994 | 0 | 10,000 | 0 | 75,994 | 85,994 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3070 | Voucher | 9,98,984 | 0 | 1,03,110 | 0 | 8,95,874 | 9,98,984 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 358 | Voucher | 9,98,984 | 0 | 1,03,110 | 0 | 8,95,874 | 9,98,984 | | | | | |
| | | | | | | General-Voted | 359 | Voucher | 2,66,644 | 0 | 55,250 | 0 | 2,11,394 | 2,66,644 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 27,74,420 | 0 | 3,36,720 | 0 | 24,37,700 | 27,74,420 | | | | | |
| | | | | | (13) Office Expenses | General-Voted | 2431 | Voucher | 11,033 | 0 | 0 | 0 | 11,033 | 11,033 | | | | | |
| | | | | | | General-Voted | 2432 | Voucher | 6,512 | 0 | 0 | 0 | 6,512 | 6,512 | | | | | |
| | | | | | | Total Object Head-- 13 : | | | 17,545 | 0 | 0 | 0 | 17,545 | 17,545 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 27,91,965 | 0 | 3,36,720 | 0 | 24,55,245 | 27,91,965 |
| | | | | | Total Minor Head 105 : | | | | | | | | | 27,91,965 | 0 | 3,36,720 | 0 | 24,55,245 | 27,91,965 |
| | | | | | Total Sub Major Head 5 : | | | | | | | | | 27,91,965 | 0 | 3,36,720 | 0 | 24,55,245 | 27,91,965 |
| Total Major Head 2210 : | | | | | | | | | 5,60,42,929 | 57,600 | 35,53,240 | 2,77,200 | 5,21,54,889 | 5,59,85,329 | | | | | |
| 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 | 114 | Voucher | 17,065 | 0 | 0 | 0 | 17,065 | 17,065 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 25,095 | 0 | 0 | 0 | 25,095 | 25,095 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 9,41,648 | 1,000 | 1,04,640 | 2,200 | 8,33,808 | 9,40,648 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2211 | 00 | 003 | 0 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2970 | Voucher | 9,41,648 | 1,000 | 1,04,640 | 2,200 | 8,33,808 | 9,40,648 | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3139 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 | | | |
| | | | | | Total Object Head-- 1 : | | | | | 19,55,570 | 2,000 | 2,09,280 | 4,400 | 17,39,890 | 19,53,570 | | | |
| | | | | | Total Sub Head : | | | | | 19,55,570 | 2,000 | 2,09,280 | 4,400 | 17,39,890 | 19,53,570 | | | |
| | | | | | Total Minor Head 3 : | | | | | 19,55,570 | 2,000 | 2,09,280 | 4,400 | 17,39,890 | 19,53,570 | | | |
| | | | | | 101 | 0 | (06) Post Partum Programme At District Level | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 62,314 | 0 | 10,000 | 0 | 52,314 | 62,314 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 6,67,477 | 0 | 48,140 | 4,400 | 6,14,937 | 6,67,477 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 3071 | Voucher | 62,314 | 0 | 10,000 | 0 | 52,314 | 62,314 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 3072 | Voucher | 6,67,477 | 0 | 48,140 | 4,400 | 6,14,937 | 6,67,477 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 3076 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | Voted-Sixth-Schedule-Khasi | 4088 | Voucher | 22,959 | | | | | 0 | 0 | 0 | 22,959 | 22,959 | | | | | |
| | Voted-Sixth-Schedule-Khasi | 4089 | Voucher | 18,143 | | | | | 0 | 0 | 0 | 18,143 | 18,143 | | | | | |
| | Voted-Sixth-Schedule-Khasi | 905 | Voucher | 14,053 | | | | | 0 | 0 | 0 | 14,053 | 14,053 | | | | | |
| | Voted-Sixth-Schedule-Khasi | 906 | Voucher | 14,053 | | | | | 0 | 0 | 0 | 14,053 | 14,053 | | | | | |
| | Voted-Sixth-Schedule-Khasi | 907 | Voucher | 43,287 | | | | | 0 | 0 | 0 | 43,287 | 43,287 | | | | | |

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

Page No. 259

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 16,02,191 | 0 | 1,16,280 | 8,800 | 14,77,111 | 16,02,191 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1434 | Voucher | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3150 | Voucher | 32,860 | 0 | 0 | 0 | 32,860 | 32,860 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | 64,480 | 0 | 0 | 0 | 64,480 | 64,480 | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1426 | Voucher | 42,167 | 0 | 0 | 0 | 42,167 | 42,167 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2437 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | 1,02,167 | 0 | 0 | 0 | 1,02,167 | 1,02,167 | | | | |
| | | | | | (50) Other Charges | Voted-Sixth-Schedule-Khasi | 2403 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4479 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4482 | Voucher | 2,793 | 0 | 0 | 0 | 2,793 | 2,793 | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | 30,793 | 0 | 0 | 0 | 30,793 | 30,793 | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 17,99,631 | 0 | 1,16,280 | 8,800 | 16,74,551 | 17,99,631 |
| | | | | | Total Minor Head 101 : | | | | | | | | | 17,99,631 | 0 | 1,16,280 | 8,800 | 16,74,551 | 17,99,631 |
| | 102 | (01) Urban Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 118 | Voucher | 3,34,471 | 0 | 31,180 | 4,400 | 2,98,891 | 3,34,471 | | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3075 | Voucher | 3,34,471 | 0 | 31,180 | 4,400 | 2,98,891 | 3,34,471 | | | | | |

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

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Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | Total Object Head-- 1 : | 6,68,942 | 0 | 62,360 | 8,800 | 5,97,782 | 6,68,942 |
| | | | | | | | | | Total Sub Head : | 6,68,942 | 0 | 62,360 | 8,800 | 5,97,782 | 6,68,942 |
| | | | | | | | | | Total Minor Head 102 : | 6,68,942 | 0 | 62,360 | 8,800 | 5,97,782 | 6,68,942 |
| | | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | | | | | 86,477 | 0 | 10,070 | 2,200 | 74,207 | 86,477 |
| | | | | | | | | | | 86,477 | 0 | 10,070 | 2,200 | 74,207 | 86,477 |
| | | | | | | | | | Total Object Head-- 1 : | 1,72,954 | 0 | 20,140 | 4,400 | 1,48,414 | 1,72,954 |
| | | | | | | | | | Total Sub Head : | 1,72,954 | 0 | 20,140 | 4,400 | 1,48,414 | 1,72,954 |
| | | | | | | | | | Total Minor Head 103 : | 1,72,954 | 0 | 20,140 | 4,400 | 1,48,414 | 1,72,954 |
| | | | | | | | | | Total Sub Major Head 0 : | 45,97,097 | 2,000 | 4,08,060 | 26,400 | 41,60,637 | 45,95,097 |
| | | | | | | | | | Total Major Head 2211 : | 45,97,097 | 2,000 | 4,08,060 | 26,400 | 41,60,637 | 45,95,097 |
| | | | | | | | | | Total of Month : | 6,06,40,026 | 59,600 | 39,61,300 | 3,03,600 | 5,63,15,526 | 6,05,80,426 |
| | | | | | | | | | Total of DDO 1500005 : | 31,32,27,886 | 4,00,822 | 1,91,60,240 | 15,48,800 | 29,21,18,024 | 31,28,27,064 |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | | |
| 31,28,27,064 | | | | | | | | | | | | | | | |
| <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 :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| <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 | 26,26,95,965 | |
| 2210 01 110 | (02) Ganesh Das Hospital (Inc Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 14,20,898 | |
| 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 | 34,68,834 | |
| 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 01 110 | (02) Ganesh Das Hospital (Inc Improvement Thereof) | 0 | 51. Motor Vehicles | Voted-Sixth-Schedule-Khasi | 1,10,919 | |
| 2210 05 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | General-Voted | 26,21,088 | |
| 2210 05 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,10,09,736 | |
| 2210 05 105 | (03) Training | 1 | (13) Office Expenses | General-Voted | 88,384 | |

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

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Up to Accounting Month December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 05 105 (03) Training | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 9,500 | |
| 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 | 96,11,222 | |
| 2211 00 3 (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 89,237 | |
| 2211 00 101 (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 73,88,303 | |
| 2211 00 101 (06) Post Partum Programme At District Level | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | 2,85,644 | |
| 2211 00 101 (06) Post Partum Programme At District Level | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 1,96,494 | |
| 2211 00 101 (06) Post Partum Programme At District Level | 0 | (50) Other Charges | Voted-Sixth-Schedule-Khasi | | 78,480 | |
| 2211 00 102 (01) Urban Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 33,01,006 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 8,52,212 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 64,505 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | 1,43,229 | |
| | | | | | 31,28,27,064 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 December 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: 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 |

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

Page No. 265

Run Date : 22/01/2025

Up to Accounting Month December 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:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--------------------|---------------|-----------------|---------------|------------------|--------------------|---|--------|--------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | |
| 2210 | 01 | 110 | (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 | | | | | | | | | General-Voted | 1170 | Voucher | 48,204 | 0 | 0 | 0 | 48,204 | 48,204 |
| | | | | | | Total Object Head-- 2 : | | | | | | | | | 48,204 | 0 | 0 | 0 | 48,204 | 48,204 | | | |
| Total Sub Head : | | | | | | | | | 1,06,87,881 | 52,924 | 5,80,500 | 94,600 | 99,59,857 | 1,06,34,957 | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 1,06,87,881 | 52,924 | 5,80,500 | 94,600 | 99,59,857 | 1,06,34,957 | | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 1,21,16,258 | 52,924 | 5,80,500 | 94,600 | 1,13,88,234 | 1,20,63,334 | | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | | 1,21,16,258 | 52,924 | 5,80,500 | 94,600 | 1,13,88,234 | 1,20,63,334 | | | | | | | | | |

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

Up to Accounting Month December 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: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 1,21,16,258 | 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 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 | 59,362 | |
| | | | | | | General-Voted | 1317 | Voucher | 1,23,464 | 0 | 7,580 | 0 | 1,23,464 | |
| | | | | | | General-Voted | 2004 | Voucher | 1,47,686 | 0 | 0 | 0 | 1,47,686 | |
| | | | | | | General-Voted | 2006 | Voucher | 69,503 | 0 | 0 | 0 | 69,503 | |
| | | | | | | General-Voted | 777 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | |
| | | | | | | General-Voted | 779 | Voucher | 59,08,422 | 21,643 | 4,44,340 | 69,300 | 58,86,779 | |
| | | | | | | General-Voted | 785 | Voucher | 1,45,532 | 0 | 0 | 0 | 1,45,532 | |
| | | | | | | General-Voted | 796 | Voucher | 3,00,492 | 0 | 0 | 0 | 3,00,492 | |
| | | | | | | General-Voted | 798 | Voucher | 5,33,128 | 0 | 0 | 0 | 5,33,128 | |
| | | | | | | General-Voted | 800 | Voucher | 2,10,398 | 0 | 0 | 0 | 2,10,398 | |
| | | | | | | General-Voted | 801 | Voucher | 21,50,017 | 9,752 | 67,820 | 24,200 | 21,40,265 | |
| | | | | | | General-Voted | 802 | Voucher | 1,34,319 | 0 | 14,500 | 2,200 | 1,34,319 | |
| | | | | | | General-Voted | 806 | Voucher | 39,928 | 0 | 0 | 0 | 39,928 | |
| | | | | | | General-Voted | 807 | Voucher | 39,928 | 30,000 | 0 | 0 | 9,928 | |
| | | | | | | General-Voted | 808 | Voucher | 39,928 | 30,000 | 0 | 0 | 9,928 | |
| | | | | | | General-Voted | 809 | Voucher | 19,565 | 16,482 | 0 | 0 | 3,083 | |
| | | | | | | General-Voted | 810 | Voucher | 33,112 | 0 | 0 | 0 | 33,112 | |
| | | | | | | General-Voted | 811 | | | | | | | |

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

Up to Accounting Month December 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: JUN/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 |
| | | | | | | | 440 | Voucher | 21,50,017 | 9,350 | 67,820 | 24,200 | 20,48,647 | 21,40,667 |
| | | | | | | | 441 | Voucher | 1,34,319 | 0 | 14,500 | 2,200 | 1,17,619 | 1,34,319 |
| | | | | | | | 442 | Voucher | 618 | 0 | 0 | 0 | 618 | 618 |
| | | | | | | | 443 | Voucher | 7,71,612 | 0 | 0 | 0 | 7,71,612 | 7,71,612 |
| | | | | | | | 444 | Voucher | 945 | 0 | 0 | 0 | 945 | 945 |
| | | | | | | | 445 | Voucher | 1,45,532 | 0 | 0 | 0 | 1,45,532 | 1,45,532 |
| | | | | | | | 446 | Voucher | 4,05,648 | 0 | 36,260 | 0 | 3,69,388 | 4,05,648 |
| | | | | | | | 787 | Voucher | 5,24,612 | 0 | 0 | 0 | 5,24,612 | 5,24,612 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | | 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 | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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 | (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**

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Run Date : 22/01/2025

Up to Accounting Month December 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

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Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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-- 13 : | | | | 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 |

Month of Account: OCT/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 | (03) R.P. Chest Hospital (Including Improvement | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1864 | Voucher | 2,31,982 | 0 | 0 | 0 | 2,31,982 | 2,31,982 |
| | | | | | | General-Voted | 1865 | 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 :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1866 | Voucher | 1,02,800 | 0 | 0 | 0 | 1,02,800 | 1,02,800 |
| | | | | | | General-Voted | 1867 | Voucher | 2,05,600 | 0 | 0 | 0 | 2,05,600 | 2,05,600 |
| | | | | | | General-Voted | 1868 | Voucher | 3,16,980 | 0 | 0 | 0 | 3,16,980 | 3,16,980 |
| | | | | | | General-Voted | 1869 | Voucher | 1,28,906 | 0 | 0 | 0 | 1,28,906 | 1,28,906 |
| | | | | | | General-Voted | 2084 | Voucher | 758 | 0 | 0 | 0 | 758 | 758 |
| | | | | | | General-Voted | 2430 | Voucher | 72,095 | 0 | 0 | 0 | 72,095 | 72,095 |
| | | | | | | General-Voted | 3104 | Voucher | 3,475 | 0 | 0 | 0 | 3,475 | 3,475 |
| | | | | | | General-Voted | 3108 | Challan | -45,003 | 0 | 0 | 0 | -45,003 | -45,003 |
| | | | | | | General-Voted | 486 | Voucher | 20,539 | 0 | 0 | 0 | 20,539 | 20,539 |
| | | | | | | General-Voted | 487 | Voucher | 34,293 | 0 | 0 | 0 | 34,293 | 34,293 |
| | | | | | | General-Voted | 488 | Voucher | 9,88,788 | 0 | 0 | 0 | 9,88,788 | 9,88,788 |
| | | | | | | General-Voted | 489 | Voucher | 802 | 0 | 0 | 0 | 802 | 802 |
| | | | | | | General-Voted | 543 | Voucher | 4,66,137 | 0 | 56,600 | 0 | 4,09,537 | 4,66,137 |
| | | | | | | General-Voted | 544 | Voucher | 1,47,902 | 0 | 0 | 0 | 1,47,902 | 1,47,902 |
| | | | | | | General-Voted | 607 | Voucher | 17,657 | 0 | 4,000 | 2,200 | 11,457 | 17,657 |
| | | | | | | General-Voted | 608 | Voucher | 65,914 | 0 | 14,500 | 2,200 | 49,214 | 65,914 |
| | | | | | | General-Voted | 609 | Voucher | 21,87,892 | 3,629 | 75,870 | 24,200 | 20,84,193 | 21,84,263 |
| | | | | | | General-Voted | 610 | Voucher | 62,38,384 | 6,183 | 4,74,195 | 69,300 | 56,88,706 | 62,32,201 |
| | | | | | | | | Total Object Head-- 1 : | 1,12,25,829 | 9,812 | 6,25,165 | 97,900 | 1,04,92,952 | 1,12,16,017 |
| | | | | | | 02. Wages | 2256 | Voucher | 49,601 | 0 | 0 | 0 | 49,601 | 49,601 |
| | | | | | | | | Total Object Head-- 2 : | 49,601 | 0 | 0 | 0 | 49,601 | 49,601 |
| | | | | | | (13) Office Expenses | 1974 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | 1975 | Voucher | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (13) Office Expenses | General-Voted | 1976 | Voucher | 7,050 | 0 | 0 | 0 | 7,050 | 7,050 | | | | |
| Total Object Head-- 13 : | | | | | | | | | 20,650 | 0 | 0 | 0 | 20,650 | 20,650 | | | | |
| | | | | | | | | | 2,06,581 | 0 | 0 | 0 | 2,06,581 | 2,06,581 | | | | |
| | | | | | | | | | 21. Materials And Supplies, Store And Equipments | General-Voted | 1554 | Voucher | 2,49,775 | 0 | 0 | 0 | 2,49,775 | 2,49,775 |
| | | | | | | | | | General-Voted | 1555 | Voucher | 1,70,852 | 0 | 0 | 0 | 1,70,852 | 1,70,852 | |
| | | | | | | | | | General-Voted | 1574 | Voucher | 1,34,603 | 0 | 0 | 0 | 1,34,603 | 1,34,603 | |
| | | | | | | | | | General-Voted | 1626 | Voucher | 64,500 | 0 | 0 | 0 | 64,500 | 64,500 | |
| | | | | | | | | | General-Voted | 1627 | Voucher | 70,323 | 0 | 0 | 0 | 70,323 | 70,323 | |
| | | | | | | | | | General-Voted | 1628 | Voucher | 2,03,069 | 0 | 0 | 0 | 2,03,069 | 2,03,069 | |
| | | | | | | | | | General-Voted | 1629 | Voucher | 2,48,500 | 0 | 0 | 0 | 2,48,500 | 2,48,500 | |
| | | | | | | | | | General-Voted | 1683 | Voucher | 1,93,903 | 0 | 0 | 0 | 1,93,903 | 1,93,903 | |
| | | | | | | | | | General-Voted | 1990 | Voucher | 2,53,912 | 0 | 0 | 0 | 2,53,912 | 2,53,912 | |
| | | | | | | | | | General-Voted | 1991 | Voucher | 1,24,320 | 0 | 0 | 0 | 1,24,320 | 1,24,320 | |
| Total Object Head-- 21 : | | | | | | | | | 19,20,338 | 0 | 0 | 0 | 19,20,338 | 19,20,338 | | | | |
| Total Sub Head : | | | | | | | | | 1,32,16,418 | 9,812 | 6,25,165 | 97,900 | 1,24,83,541 | 1,32,06,606 | | | | |
| Total Minor Head 110 : | | | | | | | | | 1,32,16,418 | 9,812 | 6,25,165 | 97,900 | 1,24,83,541 | 1,32,06,606 | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 1,32,16,418 | 9,812 | 6,25,165 | 97,900 | 1,24,83,541 | 1,32,06,606 | | | | |
| Total Major Head 2210 : | | | | | | | | | 1,32,16,418 | 9,812 | 6,25,165 | 97,900 | 1,24,83,541 | 1,32,06,606 | | | | |
| Total of Month : | | | | | | | | | 1,32,16,418 | 9,812 | 6,25,165 | 97,900 | 1,24,83,541 | 1,32,06,606 | | | | |

Month of Account: NOV/2024

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1304 | Voucher | 17,26,512 | 0 | 0 | 0 | 17,26,512 | 17,26,512 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | | 17,26,512 | 0 | 0 | 0 | 17,26,512 | 17,26,512 |
| | | | | | Total Sub Head : | | | | | | | | 17,26,512 | 0 | 0 | 0 | 17,26,512 | 17,26,512 |
| | | | | | Total Minor Head 1 : | | | | | | | | 17,26,512 | 0 | 0 | 0 | 17,26,512 | 17,26,512 |
| | | | | | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2054 | Voucher | 4,69,939 | 0 | 0 | 0 | 4,69,939 | 4,69,939 | |
| | | | | | | | | | General-Voted | 2055 | Voucher | 5,376 | 0 | 0 | 0 | 5,376 | 5,376 | |
| | | | | | | | | | General-Voted | 2056 | Voucher | 1,61,028 | 0 | 0 | 0 | 1,61,028 | 1,61,028 | |
| | | | | | | | | | General-Voted | 2057 | Voucher | 19,668 | 0 | 0 | 0 | 19,668 | 19,668 | |
| | | | | | | | | | General-Voted | 2058 | Voucher | 37,308 | 0 | 0 | 0 | 37,308 | 37,308 | |
| | | | | | | | | | General-Voted | 2653 | Voucher | 49,055 | 0 | 0 | 0 | 49,055 | 49,055 | |
| | | | | | | | | | General-Voted | 2695 | Voucher | 36,862 | 0 | 0 | 0 | 36,862 | 36,862 | |
| | | | | | | | | | General-Voted | 2696 | Voucher | 45,239 | 0 | 0 | 0 | 45,239 | 45,239 | |
| | | | | | | | | | General-Voted | 636 | Voucher | 4,66,137 | 0 | 56,600 | 0 | 4,09,537 | 4,66,137 | |
| | | | | | | | | | General-Voted | 637 | Voucher | 2,53,562 | 0 | 0 | 0 | 2,53,562 | 2,53,562 | |
| | | | | | | | | | General-Voted | 694 | Voucher | 2,11,609 | 0 | 0 | 0 | 2,11,609 | 2,11,609 | |
| General-Voted | 695 | Voucher | 65,914 | 0 | | | | | 14,500 | 2,200 | 49,214 | 65,914 | | | | | | |
| General-Voted | 696 | Voucher | 19,876 | 0 | | | | | 0 | 0 | 19,876 | 19,876 | | | | | | |
| General-Voted | 697 | Voucher | 63,63,326 | 5,463 | | | | | 5,01,000 | 70,400 | 57,86,463 | 63,57,863 | | | | | | |
| General-Voted | 698 | Voucher | 21,86,837 | 3,812 | | | | | 75,870 | 24,200 | 20,82,955 | 21,83,025 | | | | | | |
| General-Voted | 699 | Voucher | 7,54,598 | 0 | 0 | 0 | 7,54,598 | 7,54,598 | | | | | | | | | | |
| General-Voted | 880 | Voucher | 36,665 | 0 | 0 | 0 | 36,665 | 36,665 | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 1,11,82,999 | 9,275 | 6,47,970 | 96,800 | 1,04,28,954 | 1,11,73,724 | | | | | |

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

Page No. 276
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 02. Wages | General-Voted | | 1302 | Voucher | 49,019 | 0 | 0 | 0 | 49,019 | 49,019 |
| Total Object Head-- 2 : | | | | | | | | | 49,019 | 0 | 0 | 0 | 49,019 | 49,019 |
| | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 2740 | Voucher | 29,040 | 0 | 0 | 0 | 29,040 | 29,040 |
| Total Object Head-- 11 : | | | | | | | | | 29,040 | 0 | 0 | 0 | 29,040 | 29,040 |
| | | | | (13) Office Expenses | General-Voted | | 2563 | Voucher | 69,300 | 0 | 0 | 0 | 69,300 | 69,300 |
| | | | | | General-Voted | | 2564 | Voucher | 37,000 | 0 | 0 | 0 | 37,000 | 37,000 |
| | | | | | General-Voted | | 2568 | Voucher | 17,500 | 0 | 0 | 0 | 17,500 | 17,500 |
| | | | | | General-Voted | | 2569 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | General-Voted | | 2570 | Voucher | 40,770 | 0 | 0 | 0 | 40,770 | 40,770 |
| | | | | | General-Voted | | 2571 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Object Head-- 13 : | | | | | | | | | 2,30,570 | 0 | 0 | 0 | 2,30,570 | 2,30,570 |
| Total Sub Head : | | | | | | | | | 1,14,91,628 | 9,275 | 6,47,970 | 96,800 | 1,07,37,583 | 1,14,82,353 |
| Total Minor Head 110 : | | | | | | | | | 1,14,91,628 | 9,275 | 6,47,970 | 96,800 | 1,07,37,583 | 1,14,82,353 |
| Total Sub Major Head 1 : | | | | | | | | | 1,32,18,140 | 9,275 | 6,47,970 | 96,800 | 1,24,64,095 | 1,32,08,865 |
| Total Major Head 2210 : | | | | | | | | | 1,32,18,140 | 9,275 | 6,47,970 | 96,800 | 1,24,64,095 | 1,32,08,865 |
| Total of Month : | | | | | | | | | 1,32,18,140 | 9,275 | 6,47,970 | 96,800 | 1,24,64,095 | 1,32,08,865 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1005 | Voucher | 4,77,264 | 0 | 56,600 | 0 | 4,20,664 | 4,77,264 |
| | | | | | | General-Voted | 1006 | Voucher | 2,59,679 | 0 | 0 | 0 | 2,59,679 | 2,59,679 |
| | | | | | | General-Voted | 1066 | Voucher | 53,033 | 0 | 0 | 0 | 53,033 | 53,033 |
| | | | | | | General-Voted | 1067 | Voucher | 6,007 | 0 | 0 | 0 | 6,007 | 6,007 |
| | | | | | | General-Voted | 1103 | Voucher | 53,033 | 0 | 0 | 0 | 53,033 | 53,033 |
| | | | | | | General-Voted | 1121 | Voucher | 8,07,304 | 0 | 0 | 0 | 8,07,304 | 8,07,304 |
| | | | | | | General-Voted | 1122 | Voucher | 1,01,176 | 0 | 0 | 0 | 1,01,176 | 1,01,176 |
| | | | | | | General-Voted | 1123 | Voucher | 21,453 | 0 | 0 | 0 | 21,453 | 21,453 |
| | | | | | | General-Voted | 1124 | Voucher | 1,63,004 | 0 | 0 | 0 | 1,63,004 | 1,63,004 |
| | | | | | | General-Voted | 2405 | Voucher | 1,12,000 | 0 | 0 | 0 | 1,12,000 | 1,12,000 |
| | | | | | | General-Voted | 2406 | Voucher | 63,000 | 0 | 0 | 0 | 63,000 | 63,000 |
| | | | | | | General-Voted | 2418 | Voucher | 64,957 | 0 | 0 | 0 | 64,957 | 64,957 |
| | | | | | | General-Voted | 2654 | Voucher | 67,858 | 0 | 14,500 | 2,200 | 51,158 | 67,858 |
| | | | | | | General-Voted | 2655 | Voucher | 65,51,908 | 5,485 | 5,08,125 | 70,400 | 59,67,898 | 65,46,423 |
| | | | | | | General-Voted | 2656 | Voucher | 22,48,094 | 3,350 | 75,870 | 24,200 | 21,44,674 | 22,44,744 |
| | | | | | | General-Voted | 2688 | Voucher | 4,77,264 | 0 | 56,600 | 0 | 4,20,664 | 4,77,264 |
| | | | | | | General-Voted | 2689 | Voucher | 2,59,679 | 0 | 0 | 0 | 2,59,679 | 2,59,679 |
| | | | | | | General-Voted | 2899 | Voucher | 7,13,934 | 0 | 0 | 0 | 7,13,934 | 7,13,934 |
| | | | | | | General-Voted | 2961 | Voucher | 2,99,129 | 0 | 0 | 0 | 2,99,129 | 2,99,129 |
| | | | | | | General-Voted | 2962 | Voucher | 12,207 | 0 | 0 | 0 | 12,207 | 12,207 |
| | | | | | | General-Voted | 3380 | Voucher | 29,483 | 0 | 0 | 0 | 29,483 | 29,483 |
| | | | | | | General-Voted | 448 | Voucher | 67,858 | 336 | 14,500 | 2,200 | 50,822 | 67,522 |
| | | | | | | General-Voted | 506 | Voucher | 3,03,335 | 0 | 0 | 0 | 3,03,335 | 3,03,335 |
| | | | | | | General-Voted | 507 | Voucher | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 507 | | 65,51,908 | 17,075 | 5,01,000 | 70,400 | 59,63,433 | 65,34,833 | | | | | |
| | | | | | | General-Voted | 716 | Voucher | 22,48,094 | 3,967 | 75,870 | 24,200 | 21,44,057 | 22,44,127 | | | | | |
| | | | | | | General-Voted | 910 | Voucher | 1,20,646 | 0 | 0 | 0 | 1,20,646 | 1,20,646 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 2,21,33,307 | 30,213 | 13,03,065 | 1,93,600 | 2,06,06,429 | 2,21,03,094 |
| | | | | | 02. Wages | | | | | | | | | 51,434 | 0 | 0 | 0 | 51,434 | 51,434 |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 51,434 | 0 | 0 | 0 | 51,434 | 51,434 |
| | | | | | (13) Office Expenses | | | | | | | | | 13,864 | 0 | 0 | 0 | 13,864 | 13,864 |
| | | | | | | | | | | | | | | 99,847 | 0 | 0 | 0 | 99,847 | 99,847 |
| | | | | | | | | | | | | | | 40,810 | 0 | 0 | 0 | 40,810 | 40,810 |
| | | | | | | | | | | | | | | 11,610 | 0 | 0 | 0 | 11,610 | 11,610 |
| | | | | | | | | | | | | | | 9,440 | 0 | 0 | 0 | 9,440 | 9,440 |
| | | | | | | | | | | | | | | 28,320 | 0 | 0 | 0 | 28,320 | 28,320 |
| | | | | | | | | | | | | | | 23,952 | 0 | 0 | 0 | 23,952 | 23,952 |
| | | | | | | | | | | | | | | 32,797 | 0 | 0 | 0 | 32,797 | 32,797 |
| | | | | | | | | | | | | | | 33,260 | 0 | 0 | 0 | 33,260 | 33,260 |
| | | | | | | | | | | | | | | 56,064 | 0 | 0 | 0 | 56,064 | 56,064 |
| | | | | | | | | | | | | | | 31,504 | 0 | 0 | 0 | 31,504 | 31,504 |
| | | | | | | | | | | | | | | 24,411 | 0 | 0 | 0 | 24,411 | 24,411 |
| | | | | | | | | | | | | | | 59,000 | 0 | 0 | 0 | 59,000 | 59,000 |
| | | | | | | | | | | | | | | 51,218 | 0 | 0 | 0 | 51,218 | 51,218 |
| Total Object Head-- 13 : | | | | | | | | | 5,16,097 | 0 | 0 | 0 | 5,16,097 | 5,16,097 | | | | | |
| 51.Motor Vehicles | | | | | | | | | 31,460 | 0 | 0 | 0 | 31,460 | 31,460 | | | | | |

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

Page No. 279

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 51.Motor Vehicles | | | | 31,460 | 0 | 0 | 0 | 31,460 | 31,460 |
| | | | | | | | | | 2,27,32,298 | 30,213 | 13,03,065 | 1,93,600 | 2,12,05,420 | 2,27,02,085 |
| | | | | | | | | | 2,27,32,298 | 30,213 | 13,03,065 | 1,93,600 | 2,12,05,420 | 2,27,02,085 |
| | | | | | | | | | 2,27,32,298 | 30,213 | 13,03,065 | 1,93,600 | 2,12,05,420 | 2,27,02,085 |
| | | | | | | | | | 2,27,32,298 | 30,213 | 13,03,065 | 1,93,600 | 2,12,05,420 | 2,27,02,085 |
| | | | | | | | | | 2,27,32,298 | 30,213 | 13,03,065 | 1,93,600 | 2,12,05,420 | 2,27,02,085 |
| | | | | | | | | | 2,27,32,298 | 30,213 | 13,03,065 | 1,93,600 | 2,12,05,420 | 2,27,02,085 |
| | | | | | | | | | 11,78,60,866 | 3,26,837 | 62,58,490 | 9,62,500 | 11,03,13,039 | 11,75,34,029 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 11,75,34,029 | |
| 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 | | | | | | 45,68,639 |
| 2210 | 01 | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | | | General-Voted | | | | | | 10,87,91,613 |
| 2210 | 01 | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | 02. Wages | | | General-Voted | | | | | | 3,95,856 |
| 2210 | 01 | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | | | General-Voted | | | | | | 84,320 |

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

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Run Date : 22/01/2025

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

| | | | | | | | |
|------|----|-----|--|---|--|---------------|--------------|
| 2210 | 01 | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | (13) Office Expenses | General-Voted | 10,61,536 |
| 2210 | 01 | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | 21. Materials And Supplies, Store And Equipments | General-Voted | 26,00,605 |
| 2210 | 01 | 110 | (03) R.P. Chest Hospital (Including Improvement Thereof) | 0 | 51.Motor Vehicles | General-Voted | 31,460 |
| | | | | | | | 11,75,34,029 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|-------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|--|------------------------------------|------------------|----------------------------|---------------------|------------------|--------------|---------------|---------------|------------------|------------------|----------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1268 | Voucher | 16,472 | 0 | 0 | 0 | 16,472 | 16,472 | | | | | | | |
| | | | | | | | 2172 | Voucher | 82,822 | 0 | 0 | 0 | 82,822 | 82,822 | | | | | | | |
| | | | | | | | 542 | Voucher | 37,467 | 0 | 0 | 0 | 37,467 | 37,467 | | | | | | | |
| | | | | | | | 546 | Voucher | 3,05,787 | 0 | 24,000 | 0 | 2,81,787 | 3,05,787 | | | | | | | |
| | | | | | | | 548 | Voucher | 87,785 | 0 | 0 | 0 | 87,785 | 87,785 | | | | | | | |
| | | | | | | | 552 | Voucher | 8,33,116 | 5,000 | 73,880 | 11,000 | 7,43,236 | 8,28,116 | | | | | | | |
| | | | | | | | 554 | Voucher | 93,327 | 1,000 | 0 | 2,200 | 90,127 | 92,327 | | | | | | | |
| | | | | | | | 917 | Voucher | 4,360 | 0 | 0 | 0 | 4,360 | 4,360 | | | | | | | |
| | | | | | | | 941 | Voucher | 41,336 | 0 | 0 | 0 | 41,336 | 41,336 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 15,02,472 | 6,000 | 97,880 | 13,200 | 13,85,392 | 14,96,472 | |
| | | | | | | | 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 1902 | Voucher | 2,68,243 | 0 | 0 | 0 | 2,68,243 | 2,68,243 |
| | | | | | | | | | | | | | | 1903 | Voucher | 34,906 | 0 | 0 | 0 | 34,906 | 34,906 |
| | | | | | | | | | | | | | | 1904 | Voucher | 3,38,520 | 0 | 0 | 0 | 3,38,520 | 3,38,520 |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 6,41,669 | 0 | 0 | 0 | 6,41,669 | 6,41,669 | |
| Total Sub Head : | | | | | | | | 21,44,141 | 6,000 | 97,880 | 13,200 | 20,27,061 | 21,38,141 | | | | | | | | |
| | | | (13) Payment Due To | 0 | 14. Rents, Rates And | Voted-Sixth- | 1905 | Voucher | 1,553 | 0 | 0 | 0 | 1,553 | 1,553 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|-----------------------------|----------------------------|------------------|---------------------------------|----------------------------|------------------|------------------------------------|---------------------------------|-----------------------------------|---------------------|-----------------------------------|----------------------------|---------------|---------------|----------------------------|------------------|---------|--------------------------------|----------|----------|-----------------|---------------|---------------|----------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | (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

Page No. 283

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|--------------|---------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1199 | | 23,585 | 0 | 0 | 0 | 23,585 | 23,585 | | | | | | |
| | | | | | | | 1207 | Voucher | 9,91,261 | 1,000 | 20,480 | 2,200 | 9,67,581 | 9,90,261 | | | | | | |
| | | | | | | | 1256 | Voucher | 58,880 | 0 | 0 | 0 | 58,880 | 58,880 | | | | | | |
| | | | | | | | 1920 | Voucher | 1,60,772 | 0 | 0 | 0 | 1,60,772 | 1,60,772 | | | | | | |
| | | | | | | | 620 | Voucher | 2,19,818 | 0 | 0 | 0 | 2,19,818 | 2,19,818 | | | | | | |
| | | | | | | | 633 | Voucher | 31,077 | 0 | 0 | 0 | 31,077 | 31,077 | | | | | | |
| | | | | | | | 635 | Voucher | 15,847 | 0 | 0 | 0 | 15,847 | 15,847 | | | | | | |
| | | | | | | | 657 | Voucher | 11,02,550 | 0 | 69,750 | 0 | 10,32,800 | 11,02,550 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 26,03,790 | 1,000 | 90,230 | 2,200 | 25,10,360 | 26,02,790 |
| | | | | | | | Total Sub Head : | | | | | | | | 26,03,790 | 1,000 | 90,230 | 2,200 | 25,10,360 | 26,02,790 |
| Total Minor Head 101 : | | | | | | | | 26,03,790 | 1,000 | 90,230 | 2,200 | 25,10,360 | 26,02,790 | | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1198 | Voucher | 1,11,455 | 0 | 0 | 0 | 1,11,455 | 1,11,455 | | | | | | |
| | | | | | | | 1200 | Voucher | 2,58,266 | 0 | 0 | 0 | 2,58,266 | 2,58,266 | | | | | | |
| | | | | | | | 1201 | Voucher | 8,52,984 | 0 | 0 | 0 | 8,52,984 | 8,52,984 | | | | | | |
| | | | | | | | 1587 | Voucher | 9,809 | 0 | 800 | 0 | 9,009 | 9,809 | | | | | | |
| | | | | | | | 1917 | Voucher | 33,195 | 0 | 0 | 0 | 33,195 | 33,195 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|------------|----------------|------------|---|-------------|-------------------|----------------------------|--------------------------------|---------|----------------------|---|------------------------------------|---------------|----------------------------|---------------------|--------------------|---------------|------------------|---------------|--------------------|--------------------|--------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 659 | Voucher | 25,82,157 | 6,242 | 1,75,470 | 12,100 | 23,88,345 | 25,75,915 | | | | | | | |
| | | | | | | | 660 | Voucher | 1,02,554 | 0 | 0 | 0 | 1,02,554 | 1,02,554 | | | | | | | |
| | | | | | | | 661 | Voucher | 8,874 | 0 | 0 | 0 | 8,874 | 8,874 | | | | | | | |
| | | | | | | | 663 | Voucher | 24,81,983 | 350 | 54,560 | 0 | 24,27,073 | 24,81,633 | | | | | | | |
| | | | | | | | 670 | Voucher | 1,02,007 | 0 | 0 | 0 | 1,02,007 | 1,02,007 | | | | | | | |
| | | | | | | | 671 | Voucher | 80,781 | 0 | 7,000 | 0 | 73,781 | 80,781 | | | | | | | |
| | | | | | | | 725 | Voucher | 7,65,842 | 0 | 0 | 0 | 7,65,842 | 7,65,842 | | | | | | | |
| | | | | | | | 807 | Voucher | 4,136 | 0 | 0 | 0 | 4,136 | 4,136 | | | | | | | |
| | | | | | | | 812 | Voucher | 3,264 | 0 | 0 | 0 | 3,264 | 3,264 | | | | | | | |
| | | | | | | | 874 | Voucher | 31,42,060 | 7,290 | 1,14,170 | 7,700 | 30,12,900 | 31,34,770 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 3,20,67,522 | 39,103 | 18,62,464 | 68,200 | 3,00,97,755 | 3,20,28,419 | |
| | | | | | | | Total Sub Head : | | | | | | | | 3,20,67,522 | 39,103 | 18,62,464 | 68,200 | 3,00,97,755 | 3,20,28,419 | |
| | | | | | | | 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1236 | Voucher | 6,144 | 0 | 0 | 0 | 6,144 | 6,144 |
| | | | | | | | | | | | | | | 618 | Voucher | 24,493 | 0 | 0 | 0 | 24,493 | 24,493 |
| 626 | Voucher | 1,11,674 | 0 | 7,680 | 0 | 1,03,994 | | | | | | | | 1,11,674 | | | | | | | |
| 637 | Voucher | 76,361 | 0 | 10,000 | 0 | 66,361 | | | | | | | | 76,361 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

Page No.

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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 | (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 | | | | | | | | |
| | | | | | | | | | 82,679 | 0 | 14,030 | 0 | 68,649 | 82,679 | | | | | | | | |
| | | | | | | | | | 21,54,621 | 2,000 | 1,93,785 | 2,200 | 19,56,636 | 21,52,621 | | | | | | | | |
| | | | | | | | | | 1,09,720 | 0 | 0 | 0 | 1,09,720 | 1,09,720 | | | | | | | | |
| | | | | | | | | | 3,896 | 0 | 0 | 0 | 3,896 | 3,896 | | | | | | | | |
| | | | | | | | | | 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 | 1,17,589 | |
| 1,65,656 | 0 | 0 | 0 | 1,65,656 | 1,65,656 | | | | | | | | | | | | | | | | | |
| 17,659 | 0 | 0 | 0 | 17,659 | 17,659 | | | | | | | | | | | | | | | | | |
| 3,83,202 | 0 | 9,190 | 0 | 3,74,012 | 3,83,202 | | | | | | | | | | | | | | | | | |
| 2,99,852 | 0 | 16,110 | 2,200 | 2,81,542 | 2,99,852 | | | | | | | | | | | | | | | | | |
| 1,06,328 | 0 | 0 | 0 | 1,06,328 | 1,06,328 | | | | | | | | | | | | | | | | | |
| 73,502 | 0 | 0 | 0 | 73,502 | 73,502 | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 1,17,589 | | | | | | | | 0 | 4,090 | 0 | 1,13,499 | 1,17,589 | | |

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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: | | 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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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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 605 | Voucher | 11,211 | 0 | 0 | 0 | 11,211 | 11,211 | | | | | | |
| | | | | | | | 607 | Voucher | 16,526 | 0 | 0 | 0 | 16,526 | 16,526 | | | | | | |
| | | | | | | | 609 | Voucher | 30,025 | 0 | 0 | 0 | 30,025 | 30,025 | | | | | | |
| | | | | | | | 636 | Voucher | 83,069 | 0 | 5,330 | 0 | 77,739 | 83,069 | | | | | | |
| | | | | | | | 651 | Voucher | 24,084 | 0 | 0 | 0 | 24,084 | 24,084 | | | | | | |
| | | | | | | | 664 | Voucher | 3,90,446 | 0 | 0 | 0 | 3,90,446 | 3,90,446 | | | | | | |
| | | | | | | | 667 | Voucher | 25,79,061 | 9,400 | 2,51,500 | 15,400 | 23,02,761 | 25,69,661 | | | | | | |
| | | | | | | | 668 | Voucher | 14,59,008 | 0 | 36,320 | 0 | 14,22,688 | 14,59,008 | | | | | | |
| | | | | | | | 669 | Voucher | 26,417 | 0 | 0 | 0 | 26,417 | 26,417 | | | | | | |
| | | | | | | | 794 | Voucher | 1,30,896 | 0 | 0 | 0 | 1,30,896 | 1,30,896 | | | | | | |
| | | | | | | | 805 | Voucher | 77,928 | 0 | 0 | 0 | 77,928 | 77,928 | | | | | | |
| | | | | | | | 810 | Voucher | 4,264 | 0 | 0 | 0 | 4,264 | 4,264 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 57,65,344 | 11,652 | 3,32,130 | 18,700 | 54,02,862 | 57,53,692 |
| | | | | | | | Total Sub Head : | | | | | | | | 57,65,344 | 11,652 | 3,32,130 | 18,700 | 54,02,862 | 57,53,692 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1267 | Voucher | 14,480 | 0 | 0 | 0 | 14,480 | 14,480 | | | | | | |
| | | | | | | | 1880 | Voucher | 11,359 | 0 | 0 | 0 | 11,359 | 11,359 | | | | | | |

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

Page No. 289

Run Date : 22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|------------|----------------|------------|---------------------------------|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--------------|---------------|--------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 534 | Voucher | 969 | 0 | 0 | 0 | 969 | 969 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 538 | Voucher | 18,144 | 0 | 0 | 0 | 18,144 | 18,144 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 541 | Voucher | 29,823 | 0 | 0 | 0 | 29,823 | 29,823 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 551 | Voucher | 2,78,530 | 0 | 28,710 | 0 | 2,49,820 | 2,78,530 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 556 | Voucher | 1,94,051 | 1,000 | 0 | 1,100 | 1,91,951 | 1,93,051 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 562 | Voucher | 6,060 | 0 | 0 | 0 | 6,060 | 6,060 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 564 | Voucher | 8,37,049 | 3,350 | 70,040 | 4,400 | 7,59,259 | 8,33,699 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 632 | Voucher | 85,023 | 0 | 0 | 0 | 85,023 | 85,023 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 642 | Voucher | 55,984 | 0 | 0 | 0 | 55,984 | 55,984 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 647 | Voucher | 58,919 | 0 | 3,730 | 0 | 55,189 | 58,919 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 819 | Voucher | 2,984 | 0 | 0 | 0 | 2,984 | 2,984 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 110 | (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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

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Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 560 | Voucher | 15,70,500 | 5,169 | 71,860 | 8,800 | 14,84,671 | 15,65,331 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 946 | Voucher | 77,160 | 0 | 0 | 0 | 77,160 | 77,160 | |
| | | | | | Total Object Head-- I : | | | | 18,65,387 | 6,169 | 71,860 | 11,000 | 17,76,358 | 18,59,218 | |
| | | | | | Total Sub Head : | | | | 18,65,387 | 6,169 | 71,860 | 11,000 | 17,76,358 | 18,59,218 | |
| | | | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 644 | Voucher | 79,894 | 0 | 0 | 0 | 79,894 | 79,894 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 814 | Voucher | 3,984 | 0 | 0 | 0 | 3,984 | 3,984 |
| | | | Total Object Head-- I : | | | | 83,878 | 0 | 0 | 0 | 83,878 | 83,878 | | | |
| | | | Total Sub Head : | | | | 83,878 | 0 | 0 | 0 | 83,878 | 83,878 | | | |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 627 | Voucher | 1,40,981 | 0 | 20,000 | 0 | 1,20,981 | 1,40,981 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 654 | Voucher | 3,32,960 | 1,000 | 18,400 | 2,200 | 3,11,360 | 3,31,960 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 815 | Voucher | 14,920 | 0 | 0 | 0 | 14,920 | 14,920 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 887 | Voucher | 7,336 | 0 | 0 | 0 | 7,336 | 7,336 | |
| Total Object Head-- I : | | | | | 4,96,197 | 1,000 | 38,400 | 2,200 | 4,54,597 | 4,95,197 | | | | | |
| Total Sub Head : | | | | | 4,96,197 | 1,000 | 38,400 | 2,200 | 4,54,597 | 4,95,197 | | | | | |
| (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1202 | Voucher | 72,243 | 0 | 0 | 0 | 72,243 | 72,243 | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 1205 | Voucher | 49,822 | 0 | 0 | 0 | 49,822 | 49,822 | | | | |

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

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Run Date :

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Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,25,840 | 1,000 | 0 | 2,200 | 1,22,640 | 1,24,840 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1064 | Voucher | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |
| | | | | | Total Object Head-- 1 : | | | | 1,25,840 | 1,000 | 0 | 2,200 | 1,22,640 | 1,24,840 |
| | | | | | Total Object Head-- 2 : | | | | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |
| | | | | | Total Sub Head : | | | | 1,41,619 | 1,000 | 0 | 2,200 | 1,38,419 | 1,40,619 |
| | | | | | Total Minor Head 102 : | | | | 1,41,619 | 1,000 | 0 | 2,200 | 1,38,419 | 1,40,619 |
| | | | | | Total Sub Major Head 6 : | | | | 49,49,718 | 15,169 | 2,31,520 | 30,800 | 46,72,229 | 49,34,549 |
| | | | | | Total Major Head 2210 : | | | | 6,27,90,394 | 92,121 | 34,16,519 | 1,67,200 | 5,91,14,554 | 6,26,98,273 |
| | | | | | Total of Month : | | | | 6,27,90,394 | 92,121 | 34,16,519 | 1,67,200 | 5,91,14,554 | 6,26,98,273 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | | | | 81,934 | 0 | 0 | 0 | 81,934 | 81,934 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 514 | Voucher | 2,26,950 | 1,000 | 0 | 2,200 | 2,23,750 | 2,25,950 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 515 | Voucher | 8,33,116 | 5,000 | 75,040 | 11,000 | 7,42,076 | 8,28,116 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 764 | Voucher | 3,05,787 | 0 | 24,000 | 0 | 2,81,787 | 3,05,787 |
| | | | | | Total Object Head-- 1 : | | | | | | | | | |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | | | | 14,47,787 | 6,000 | 99,040 | 13,200 | 13,29,547 | 14,41,787 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1658 | Voucher | 91,455 | 0 | 0 | 0 | 91,455 | 91,455 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 665 | Voucher | 14,105 | 0 | 0 | 0 | 14,105 | 14,105 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 843 | Voucher | 2,59,590 | 0 | 0 | 0 | 2,59,590 | 2,59,590 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 844 | Voucher | 33,780 | 0 | 0 | 0 | 33,780 | 33,780 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 845 | Voucher | 3,41,250 | 0 | 0 | 0 | 3,41,250 | 3,41,250 |
| | | | | | Total Object Head-- 2 : | | | | 7,40,180 | 0 | 0 | 0 | 7,40,180 | 7,40,180 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2457 | Voucher | 1,620 | 0 | 0 | 0 | 1,620 | 1,620 |
| | | | | | Total Object Head-- 11 : | | | | 1,620 | 0 | 0 | 0 | 1,620 | 1,620 |
| | | | | | Total Sub Head : | | | | 21,89,587 | 6,000 | 99,040 | 13,200 | 20,71,347 | 21,83,587 |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 2629 | Voucher | 6,56,736 | 0 | 0 | 0 | 6,56,736 | 6,56,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2630 | Voucher | 795 | 0 | 0 | 0 | 795 | 795 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 846 | Voucher | 18,53,679 | 0 | 0 | 0 | 18,53,679 | 18,53,679 |
| | | | | | Total Object Head-- 14 : | | | | 25,11,210 | 0 | 0 | 0 | 25,11,210 | 25,11,210 |
| | | | | | Total Sub Head : | | | | 25,11,210 | 0 | 0 | 0 | 25,11,210 | 25,11,210 |
| | | | (22) Payment For Medical | 0 | 06. Medical Treatment | Voted-Sixth- | 2436 | Voucher | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 |

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---------------------------------|---------------------------------|--|--|-----------------------------------|-----------------------------------|--------------------------------|----------|----------------------------|----------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|----------|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Total Object Head-- 6 : | | | | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 | | | |
| | | | | | Total Sub Head : | | | | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 | | | |
| | | | | | Total Minor Head 1 : | | | | 49,25,797 | 6,000 | 99,040 | 13,200 | 48,07,557 | 49,19,797 | | | |
| | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | | | | Voted-Sixth-Schedule-Khasi | 269 | Voucher | 1,31,000 | 0 | 24,020 | 0 | 1,06,980 | 1,31,000 |
| | | | | | | Total Object Head-- 1 : | | | | 1,31,000 | 0 | 24,020 | 0 | 1,06,980 | 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 | | | | | | | |
| | 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 | |

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

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 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 : | | | | | | | |
| 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 | 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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Shillong

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 80,781 | 0 | 7,000 | 0 | 73,781 | 80,781 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 218 | Voucher | 75,902 | 0 | 0 | 0 | 75,902 | 75,902 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2279 | Voucher | 9,374 | 0 | 0 | 0 | 9,374 | 9,374 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2283 | Voucher | 1,00,249 | 0 | 0 | 0 | 1,00,249 | 1,00,249 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2388 | Voucher | 1,95,725 | 0 | 0 | 0 | 1,95,725 | 1,95,725 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2585 | Voucher | 1,43,424 | 0 | 0 | 0 | 1,43,424 | 1,43,424 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2586 | Voucher | 1,57,527 | 0 | 0 | 0 | 1,57,527 | 1,57,527 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 268 | Voucher | 19,37,526 | 0 | 0 | 0 | 19,37,526 | 19,37,526 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 270 | Voucher | 2,33,152 | 0 | 0 | 0 | 2,33,152 | 2,33,152 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 272 | Voucher | 2,23,516 | 0 | 0 | 0 | 2,23,516 | 2,23,516 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 273 | Voucher | 25,82,157 | 5,395 | 1,60,470 | 12,100 | 24,04,192 | 25,76,762 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 274 | Voucher | 47,18,587 | 7,985 | 2,26,320 | 11,000 | 44,73,282 | 47,10,602 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 291 | Voucher | 63,924 | 1,000 | 8,080 | 0 | 54,844 | 62,924 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 804 | Voucher | 27,79,001 | 0 | 54,560 | 0 | 27,24,441 | 27,79,001 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 809 | Voucher | 1,50,704 | 0 | 0 | 0 | 1,50,704 | 1,50,704 |

Voucher Wise Expenditure Report
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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 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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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. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1346 | Voucher | 95,097 | 0 | 0 | 0 | 95,097 | 95,097 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1348 | Voucher | 15,808 | 0 | 0 | 0 | 15,808 | 15,808 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1356 | Voucher | 26,560 | 0 | 0 | 0 | 26,560 | 26,560 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 160 | Voucher | 55,584 | 0 | 0 | 0 | 55,584 | 55,584 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 11,26,254 | 0 | 57,020 | 0 | 10,69,234 | 11,26,254 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 201 | Voucher | 33,77,144 | 9,350 | 2,30,000 | 19,800 | 31,17,994 | 33,67,794 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 217 | Voucher | 82,997 | 0 | 0 | 0 | 82,997 | 82,997 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 28,472 | 0 | 0 | 0 | 28,472 | 28,472 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 301 | Voucher | 4,17,441 | 0 | 20,200 | 2,200 | 3,95,041 | 4,17,441 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 314 | Voucher | 1,17,174 | 0 | 7,680 | 0 | 1,09,494 | 1,17,174 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 791 | Voucher | 19,696 | 0 | 0 | 0 | 19,696 | 19,696 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 803 | Voucher | 25,21,707 | 0 | 1,10,560 | 0 | 24,11,147 | 25,21,707 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 816 | Voucher | 8,83,872 | 2,000 | 0 | 2,200 | 8,79,672 | 8,81,872 |
| Total Object Head-- I : | | | | | | | | | 89,09,261 | 11,350 | 4,25,460 | 24,200 | 84,48,251 | 88,97,911 |
| Total Sub Head : | | | | | | | | | 89,09,261 | 11,350 | 4,25,460 | 24,200 | 84,48,251 | 88,97,911 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-------------------------------|----------------|------------|----------|---|----------------------|-----------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 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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Run Date : 22/01/2025

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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: | | 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 | 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 | 0 | 48,209 | 48,209 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 58,919 | 0 | 3,730 | 0 | 55,189 | 58,919 |
| | | | | | Total Object Head-- 1 : | | | | | 1,55,337 | 0 | 3,730 | 0 | 1,51,607 | 1,55,337 | |
| | | | | | Total Sub Head : | | | | | 1,55,337 | 0 | 3,730 | 0 | 1,51,607 | 1,55,337 | |
| | | | | | Total Minor Head 110 : | | | | | 69,95,818 | 14,700 | 4,30,480 | 24,200 | 65,26,438 | 69,81,118 | |
| Total Sub Major Head 3 : | | | | | 5,28,18,224 | 65,785 | 30,54,509 | 1,25,400 | 4,95,72,530 | 5,27,52,439 | | | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 1,20,961 | 0 | 7,770 | 0 | 1,13,191 | 1,20,961 | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|---|-----------------------------------|----------------------------|-----------------------------------|----------------------------|----------|---------------|--------------------------------|------------------|------------------------------------|----------------------------|--------------------------------|---------------------|------------------|-----------|-----------|---------------|---------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 308 | Voucher | 3,11,399 | 1,000 | 26,430 | 2,200 | 2,81,769 | 3,10,399 | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 | | | | | |
| | | | | | | | | | Total Sub Head : | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 | | | | | |
| | | | | | | | | | Total Minor Head 105 : | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 | | | | | |
| | Total Sub Major Head 5 : | | | | | | | | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 | | | | | | |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 507 | Voucher | 17,953 | 0 | 0 | 0 | 17,953 | 17,953 | | | | | | |
| | | | | | | | | | 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 | | | | | |
| 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 | | | | | | | |
| (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 |

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|---|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|---------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|------------------|------------------|--------------|-----------------|-----------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 290 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 5,02,933 | 1,000 | 38,400 | 2,200 | 4,61,333 | 5,01,933 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 5,02,933 | 1,000 | 38,400 | 2,200 | 4,61,333 | 5,01,933 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1125 | Voucher | 26,266 | 0 | 0 | 0 | 26,266 | 26,266 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 16,02,689 | 7,000 | 1,12,260 | 13,200 | 14,70,229 | 15,95,689 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 182 | Voucher | 2,11,454 | 0 | 0 | 0 | 2,11,454 | 2,11,454 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 18,40,409 | 7,000 | 1,12,260 | 13,200 | 17,07,949 | 18,33,409 |
| | | | Total Sub Head : | | | | | | | | 18,40,409 | 7,000 | 1,12,260 | 13,200 | 17,07,949 | 18,33,409 | | | | | | |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 181 | Voucher | 52,564 | 0 | 0 | 0 | 52,564 | 52,564 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 2,73,806 | 0 | 9,000 | 2,200 | 2,62,606 | 2,73,806 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 815 | Voucher | 7,214 | 0 | 0 | 0 | 7,214 | 7,214 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 3,33,584 | 0 | 9,000 | 2,200 | 3,22,384 | 3,33,584 |
| | | | Total Sub Head : | | | | | | | | 3,33,584 | 0 | 9,000 | 2,200 | 3,22,384 | 3,33,584 | | | | | | |
| | | | Total Minor Head 101 : | | | | | | | | 45,56,447 | 14,000 | 2,31,520 | 28,600 | 42,82,327 | 45,42,447 | | | | | | |
| 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 1,19,920 | 1,000 | 0 | 2,200 | 1,16,720 | 1,18,920 | | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,19,920 | 1,000 | 0 | 2,200 | 1,16,720 | 1,18,920 | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 | 0 | (03) District Medical Officer (Civil Surgeon' S Offices) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 780 | Voucher | 1,17,575 | 1,000 | 0 | 2,200 | 1,14,375 | 1,16,575 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 787 | Voucher | 1,25,402 | 0 | 12,000 | 0 | 1,13,402 | 1,25,402 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 792 | Voucher | 8,33,116 | 5,000 | 75,040 | 11,000 | 7,42,076 | 8,28,116 | | | |
| | | | | | Total Object Head-- 1 : | | | | | 13,70,740 | 6,000 | 99,040 | 13,200 | 12,52,500 | 13,64,740 | | |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1706 | Voucher | 34,906 | 0 | 0 | 0 | 34,906 | 34,906 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2308 | Voucher | 11,830 | 0 | 0 | 0 | 11,830 | 11,830 | | |
| | | | | | Total Object Head-- 2 : | | | | | 46,736 | 0 | 0 | 0 | 46,736 | 46,736 | | |
| | | | | | Total Sub Head : | | | | | 14,17,476 | 6,000 | 99,040 | 13,200 | 12,99,236 | 14,11,476 | | |
| | | | | | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 1580 | Voucher | 3,00,000 | 0 | 0 | 0 | 3,00,000 | 3,00,000 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1697 | Voucher | 1,87,500 | 0 | 0 | 0 | 1,87,500 | 1,87,500 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1699 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2064 | Voucher | 23,352 | 0 | 0 | 0 | 23,352 | 23,352 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2065 | Voucher | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2066 | Voucher | 1,87,500 | 0 | 0 | 0 | 1,87,500 | 1,87,500 |
| | Voted-Sixth-Schedule-Khasi | 2229 | Voucher | 1,800 | 0 | | | | 0 | 0 | 1,800 | 1,800 | | | | | |
| | Voted-Sixth-Schedule-Khasi | 2305 | Voucher | 42,173 | 0 | | | | 0 | 0 | 42,173 | 42,173 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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:- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 668 | Voucher | 1,31,000 | 0 | 24,020 | 0 | 1,06,980 | 1,31,000 |
| | | | | | Total Object Head-- 1 : | | | | 1,31,000 | 0 | 24,020 | 0 | 1,06,980 | 1,31,000 |
| | | | | | Total Sub Head : | | | | 1,31,000 | 0 | 24,020 | 0 | 1,06,980 | 1,31,000 |
| | | | | | Total Minor Head 110 : | | | | 1,31,000 | 0 | 24,020 | 0 | 1,06,980 | 1,31,000 |
| | | | | | Total Sub Major Head 1 : | | | | 28,15,801 | 6,000 | 1,23,060 | 13,200 | 26,73,541 | 28,09,801 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | (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- | (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 | 2,200 | 8,30,868 | 8,62,518 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 706 | Voucher | 14,93,643 | 0 | 62,460 | 2,200 | 14,28,983 | 14,93,643 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 716 | Voucher | 2,22,643 | 0 | 0 | 0 | 2,22,643 | 2,22,643 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 26,20,458 | 2,000 | 91,910 | 4,400 | 25,22,148 | 26,18,458 |
| | | | | | Total Sub Head : | | | | | | | | 26,20,458 | 2,000 | 91,910 | 4,400 | 25,22,148 | 26,18,458 |
| | | | | | Total Minor Head 101 : | | | | | | | | 26,20,458 | 2,000 | 91,910 | 4,400 | 25,22,148 | 26,18,458 |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1370 | Voucher | 9,809 | 0 | 800 | 0 | 9,009 | 9,809 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1377 | Voucher | 91,142 | 0 | 0 | 0 | 91,142 | 91,142 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1382 | Voucher | 6,644 | 0 | 0 | 0 | 6,644 | 6,644 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1535 | Voucher | 41,271 | 0 | 0 | 0 | 41,271 | 41,271 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1546 | Voucher | 1,65,100 | 0 | 0 | 0 | 1,65,100 | 1,65,100 | |
| Voted-Sixth-Schedule-Khasi | 1552 | Voucher | 1,28,971 | 0 | | | | | 0 | 0 | 1,28,971 | 1,28,971 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1555 | Voucher | 47,935 | 0 | | | | | 0 | 0 | 47,935 | 47,935 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1558 | Voucher | 1,00,253 | 0 | | | | | 0 | 0 | 1,00,253 | 1,00,253 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1559 | Voucher | 1,60,510 | 0 | | | | | 0 | 0 | 1,60,510 | 1,60,510 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1562 | Voucher | 7,764 | 0 | | | | | 0 | 0 | 7,764 | 7,764 | | | | | | |
| | | | Voted-Sixth- | 2041 | Voucher | 7,89,074 | 0 | 0 | 0 | 7,89,074 | 7,89,074 | | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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 |
| | | | | | 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 |
| | | | | | 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 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1372 | Voucher | 38,161 | 0 | 0 | 0 | 38,161 | 38,161 | | | |
| | | | | | | | | 1536 | Voucher | 1,306 | 0 | 0 | 0 | 1,306 | 1,306 | | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

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

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

Run Date :

22/01/2025

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 | 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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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 778 | Voucher | 1,03,700 | 1,000 | 0 | 1,100 | 1,01,600 | 1,02,700 | | | | |
| | | | | | | | 786 | Voucher | 2,78,530 | 0 | 28,710 | 0 | 2,49,820 | 2,78,530 | | | | |
| | | | | | | | 788 | Voucher | 1,02,800 | 0 | 0 | 0 | 1,02,800 | 1,02,800 | | | | |
| | | | | | | | 794 | Voucher | 8,37,049 | 3,000 | 70,040 | 4,400 | 7,59,609 | 8,34,049 | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 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 |
| | | | | | | | | | | | 1549 | Voucher | 34,212 | 0 | 0 | 0 | 34,212 | 34,212 |
| | | | | | | | | | | | 562 | Voucher | 55,984 | 0 | 0 | 0 | 55,984 | 55,984 |
| | | | | | | | | | | | 637 | Voucher | 58,919 | 0 | 3,730 | 0 | 55,189 | 58,919 |
| Total Object Head-- 1 : | | | 1,53,806 | 0 | 3,730 | 0 | | | | | 1,50,076 | 1,53,806 | | | | | | |
| Total Sub Head : | | | 1,53,806 | 0 | 3,730 | 0 | 1,50,076 | 1,53,806 | | | | | | | | | | |
| Total Minor Head 110 : | | | 69,09,907 | 13,350 | 4,48,150 | 23,100 | 64,25,307 | 68,96,557 | | | | | | | | | | |
| Total Sub Major Head 3 : | | | 5,39,77,315 | 63,240 | 30,06,579 | 1,22,100 | 5,07,85,396 | 5,39,14,075 | | | | | | | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 638 | Voucher | 3,11,399 | 1,000 | 26,430 | 2,200 | 2,81,769 | 3,10,399 | | | | | |
| | | | | | | 673 | Voucher | 1,20,961 | 0 | 7,770 | 0 | 1,13,191 | 1,20,961 | | | | | |

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

Up to Accounting Month December 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 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 |
| | | | | | | Total Sub Head : | | | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 |
| | | | | | | Total Minor Head 105 : | | | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 |
| | | | | | | Total Sub Major Head 5 : | | | 4,32,360 | 1,000 | 34,200 | 2,200 | 3,94,960 | 4,31,360 |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1339 | Voucher | 1,51,606 | 1,000 | 0 | 2,200 | 1,48,406 | 1,50,606 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1340 | Voucher | 3,092 | 0 | 0 | 3,092 | 3,092 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1341 | Voucher | 9,974 | 0 | 0 | 9,974 | 9,974 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1525 | Voucher | 17,953 | 0 | 0 | 17,953 | 17,953 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1530 | Voucher | 10,320 | 0 | 0 | 10,320 | 10,320 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2056 | Voucher | 30,842 | 0 | 0 | 30,842 | 30,842 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 790 | Voucher | 15,70,500 | 5,700 | 71,860 | 8,800 | 14,84,140 | 15,64,800 | |
| | | | | | Total Object Head-- 1 : | | | 17,94,287 | 6,700 | 71,860 | 11,000 | 17,04,727 | 17,87,587 | |
| | | | | | Total Sub Head : | | | 17,94,287 | 6,700 | 71,860 | 11,000 | 17,04,727 | 17,87,587 | |
| | | | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 571 | Voucher | 79,894 | 0 | 0 | 79,894 | 79,894 |
| Total Object Head-- 1 : | | | 79,894 | 0 | | | 0 | 0 | 79,894 | | | | | |
| Total Sub Head : | | | 79,894 | 0 | | | 0 | 0 | 79,894 | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 | (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 |
| 2210 | 06 | 101 | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1533 | Voucher | 12,198 | 0 | 0 | 0 | 12,198 | 12,198 | | | | | | |
| | | | | | | | 1548 | Voucher | 9,861 | 0 | 0 | 0 | 9,861 | 9,861 | | | | | | |
| | | | | | | | 2050 | Voucher | 30,570 | 0 | 0 | 0 | 30,570 | 30,570 | | | | | | |
| | | | | | | | 2051 | Voucher | 9,171 | 0 | 0 | 0 | 9,171 | 9,171 | | | | | | |
| | | | | | | | 561 | Voucher | 1,66,879 | 0 | 0 | 0 | 1,66,879 | 1,66,879 | | | | | | |
| | | | | | | | 686 | Voucher | 16,02,689 | 7,000 | 99,660 | 13,200 | 14,82,829 | 15,95,689 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

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

Voucher Wise Expenditure Report
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Page No.

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Up to Accounting Month December 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 | 102 | | | Total Minor Head 102 : | | | | 1,41,999 | 1,000 | 0 | 2,200 | 1,38,799 | 1,40,999 |
| | | | | | Total Sub Major Head 6 : | | | | 46,87,819 | 15,700 | 2,18,920 | 30,800 | 44,22,399 | 46,72,119 |
| | | | | | Total Major Head 2210 : | | | | 6,19,15,203 | 85,940 | 33,82,759 | 1,68,300 | 5,82,78,204 | 6,18,29,263 |
| | | | | | Total of Month : | | | | 6,19,15,203 | 85,940 | 33,82,759 | 1,68,300 | 5,82,78,204 | 6,18,29,263 |
| 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-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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

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Up to Accounting Month December 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: | | 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 | 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 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December 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: | | 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) Salaries, Sumtuary Allowance | 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 | | | | | | |

Voucher Wise Expenditure Report
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Shillong

Page No. 320

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Up to Accounting Month December 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: | | 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 |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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: | | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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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Up to Accounting Month December 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: | | 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 | 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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Up to Accounting Month December 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:** 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 | | | | | | | 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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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Up to Accounting Month December 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: | | 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-- I : | | | | | | | | 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-- I3 : | | | | | | | | 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-- I : | | | | | | | | 14,42,195 | 4,000 |
| | | | | | 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-- I : | | | | | | | | | 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 | | |
| 2210 | 06 | 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | Total Sub Head : | | | | | 79,894 | 0 | 0 | 0 | 79,894 | 79,894 |
| | | | (06) Public Health Dispensaries- | (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 | (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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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-Khasi | 1886 | Voucher | 9,151 | 0 | 0 | 0 | 9,151 | 9,151 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 1,95,076 | 1,000 | 0 | 2,200 | 1,91,876 | 1,94,076 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 7,79,338 | 5,000 | 80,120 | 11,000 | 6,83,218 | 7,74,338 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 3,09,505 | 0 | 23,950 | 0 | 2,85,555 | 3,09,505 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 205 | Voucher | 90,073 | 676 | 0 | 0 | 89,397 | 89,397 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2362 | Voucher | 6,546 | 0 | 0 | 0 | 6,546 | 6,546 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | 13,48,565 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1566 | Voucher | 44,170 | 0 | 0 | 0 | 44,170 | 44,170 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1567 | Voucher | 4,24,328 | 0 | 0 | 0 | 4,24,328 | 4,24,328 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | 92,800 |
| 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 | | | | | | | |

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

Up to Accounting Month December 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: | | 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 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 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 | 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 | | | | | | | | | |

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

Up to Accounting Month December 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: | | 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 | 0 | 9,978 | 9,978 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1263 | Voucher | 18,705 | 0 | 0 | 0 | 18,705 | 18,705 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1409 | Voucher | 9,809 | 0 | 800 | 0 | 9,009 | 9,809 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1411 | Voucher | 15,977 | 0 | 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 | 0 | 11,716 | 11,716 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 3070 | Voucher | 1,815 | 0 | | | | | 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 | 0 | 14,800 | 14,800 | | | | | |
| | Voted-Sixth-Schedule-Khasi | 2046 | Voucher | 1,82,290 | 0 | 0 | 0 | 1,82,290 | 1,82,290 | | | | | | | | | |

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

Page No.

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Run Date :

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Up to Accounting Month December 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: | | 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 | (13) Office Expenses | | | | 1,97,090 | 0 | 0 | 0 | 1,97,090 | 1,97,090 |
| | | | | | | | | | 26,87,219 | 2,000 | 90,920 | 4,400 | 25,89,899 | 26,85,219 |
| | | | | | | | | | 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 | | | | 41,24,870 | 6,038 | 1,88,764 | 11,000 | 39,19,068 | 41,18,832 |
| | | | | | | | | | 6,350 | 0 | 0 | 0 | 6,350 | 6,350 |
| | | | | | | | | | 1,96,258 | 0 | 0 | 0 | 1,96,258 | 1,96,258 |
| | | | | | | | | | 97,718 | 0 | 0 | 0 | 97,718 | 97,718 |
| | | | | | | | | | 641 | 0 | 0 | 0 | 641 | 641 |
| | | | | | | | | | 1,64,75,035 | 20,410 | 13,73,980 | 42,900 | 1,50,37,745 | 1,64,54,625 |
| | | | | | | | | | 65,760 | 1,000 | 4,200 | 0 | 60,560 | 64,760 |
| | | | | | | | | | 88,946 | 0 | 0 | 0 | 88,946 | 88,946 |
| | | | | | | | | | 32,10,243 | 13,224 | 72,530 | 0 | 31,24,489 | 31,97,019 |
| | | | | | | | | | 21,69,726 | 0 | 0 | 0 | 21,69,726 | 21,69,726 |
| | | | | | | | | | 1,30,762 | 0 | 0 | 0 | 1,30,762 | 1,30,762 |
| | | | | | | | | | -9,628 | 0 | 0 | 0 | -9,628 | -9,628 |
| | | | | | | | | | 69,296 | 0 | 0 | 0 | 69,296 | 69,296 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | 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 | 3,09,60,944 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 1415 | Voucher | 31,440 | 0 | 0 | 0 | 31,440 | 31,440 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1706 | Voucher | 36,720 | 0 | 0 | 0 | 36,720 | 36,720 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | 1,40,000 | 1,40,000 |
| | | | | | Total Sub Head : | | | | | | | | 3,12,55,546 | 47,722 |
| (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities | 0 | (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 | | | |

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

Page No. 335
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | (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 | 2,523 | 2,25,210 | 2,200 | 24,90,968 | 27,18,378 |
| | | | | | | 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 | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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-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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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: | | 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 | Total Minor Head 104 : | | | | | | 95,92,022 | 12,908 | 4,06,440 | 24,200 | 91,48,474 | 95,79,114 |
| | | 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-Schedule-Khasi | 2887 | Voucher | 19,296 | 0 | 0 | 0 | 19,296 | 19,296 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December 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: | | 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 |

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

Up to Accounting Month December 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: 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 | 2,200 |
| | | | | | | | | | 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 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2622 | Voucher | 27,769 | 0 | 0 | 0 | 27,769 | 27,769 | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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: | | 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 | | | | 27,769 | 0 | 0 | 0 | 27,769 | 27,769 |
| 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 | 0 | 1,16,985 | 1,36,985 |
| 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | 1,20,354 | 1,22,554 | |
| | | | | | | | 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 | 32,674 |
| (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 | | | | | | | | |

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

Up to Accounting Month December 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: 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 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) 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 | 1397 | Voucher | 400 | 0 | 0 | 0 | 400 | 400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1402 | Voucher | 29,342 | 1,000 | 0 | 2,200 | 26,142 | 28,342 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 160 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1601 | Voucher | 29,342 | 0 | 0 | 0 | 29,342 | 29,342 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 161 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 3,09,505 | 0 | 23,950 | 0 | 2,85,555 | 3,09,505 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 168 | Voucher | 69,518 | 0 | 0 | 0 | 69,518 | 69,518 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 1,04,969 | 0 | 0 | 0 | 1,04,969 | 1,04,969 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 7,79,338 | 5,000 | 82,770 | 11,000 | 6,80,568 | 7,74,338 |
| Total Object Head-- I : | | | | | | | | | 13,24,414 | 6,000 | 1,06,720 | 13,200 | 11,98,494 | 13,18,414 |
| | | | | | | 02. Wages | 1439 | Voucher | 2,94,066 | 0 | 0 | 0 | 2,94,066 | 2,94,066 |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | 0 | 001 | 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 | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | | |
| | | | | | | | | | 37,084 | 0 | 0 | 0 | 37,084 | 37,084 | | |
| 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 | | |
| | | 03 | | Total Sub Major Head 2 : | | | | | | | 37,084 | 0 | 0 | 0 | 37,084 | 37,084 |
| | | 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 | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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. : | | 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- | 0 | 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 | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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: | | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | 401 | Voucher | 83,069 | 0 | 7,000 | 0 | 76,069 | 83,069 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 405 | Voucher | 2,130 | 0 | 0 | 0 | 2,130 | 2,130 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 407 | Voucher | 1,26,518 | 0 | 0 | 0 | 1,26,518 | 1,26,518 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 418 | Voucher | 41,29,617 | 5,000 | 1,91,934 | 11,000 | 39,21,683 | 41,24,617 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 421 | Voucher | 56,365 | 0 | 0 | 0 | 56,365 | 56,365 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 493 | Voucher | 2,21,607 | 0 | 0 | 0 | 2,21,607 | 2,21,607 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 510 | Voucher | 1,25,993 | 0 | 0 | 0 | 1,25,993 | 1,25,993 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 539 | Voucher | 1,64,15,211 | 18,000 | 13,49,680 | 40,700 | 1,50,06,831 | 1,63,97,211 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 585 | Voucher | 1,19,487 | 0 | 0 | 0 | 1,19,487 | 1,19,487 |
| Total Object Head-- I : | | | | | | | | | 3,12,70,572 | 30,601 | 18,72,254 | 66,000 | 2,93,01,717 | 3,12,39,971 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1440 | Voucher | 73,160 | 0 | 0 | 0 | 73,160 | 73,160 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1441 | Voucher | 36,146 | 0 | 0 | 0 | 36,146 | 36,146 |
| Total Object Head-- 2 : | | | | | | | | | 1,09,306 | 0 | 0 | 0 | 1,09,306 | 1,09,306 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 2981 | Voucher | 28,160 | 0 | 0 | 0 | 28,160 | 28,160 |
| Total Object Head-- II : | | | | | | | | | 28,160 | 0 | 0 | 0 | 28,160 | 28,160 |

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

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Up to Accounting Month December 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: | | 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 | Total Sub Head : | | | | | | 3,14,08,038 | 30,601 | 18,72,254 | 66,000 | 2,94,39,183 | 3,13,77,437 |
| | | | (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 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | 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- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1585 | Voucher | 1,70,027 | 1,000 | 0 | 2,200 | 1,66,827 | 1,69,027 | |
| | | | | | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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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. : | | 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 | 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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Run Date :

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Up to Accounting Month December 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: | | 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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Shillong**

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Up to Accounting Month December 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: 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 | 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 | | | | | | | |

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

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. : | | 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- | 0 | (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 | |
| | | | | | | Total Object Head-- I : | | | | 14,964 | 0 | 0 | 0 | 14,964 | 14,964 |
| Total Sub Head : | | | | 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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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Run Date :

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Up to Accounting Month December 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: | | 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 | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 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 : | | | | | | | | | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 7,79,338 | 0 | 91,550 | 11,000 | 6,76,788 | 7,79,338 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1134 | Voucher | 9,456 | 0 | 0 | 0 | 9,456 | 9,456 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1946 | Voucher | 81,357 | 0 | 0 | 0 | 81,357 | 81,357 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1955 | Voucher | 1,35,207 | 0 | 0 | 0 | 1,35,207 | 1,35,207 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1959 | Voucher | 3,09,505 | 0 | 23,950 | 0 | 2,85,555 | 3,09,505 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 259 | Voucher | 12,452 | 0 | 0 | 2,200 | 10,252 | 12,452 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 326 | Voucher | 1,17,750 | 0 | 10,334 | 2,200 | 1,05,216 | 1,17,750 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 973 | Voucher | | | | | | |

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Up to Accounting Month December 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:** OCT/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 | Total Object Head-- 1 : | | | | 14,45,065 | 0 | 1,25,834 | 15,400 | 13,03,831 | 14,45,065 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1078 | Voucher | | 34,980 | 0 | 0 | 0 | 34,980 | 34,980 |
| | | | | | | Total Object Head-- 2 : | | | | 34,980 | 0 | 0 | 0 | 34,980 | 34,980 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2374 | Voucher | | 50,338 | 0 | 0 | 0 | 50,338 | 50,338 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2507 | Voucher | | 23,943 | 0 | 0 | 0 | 23,943 | 23,943 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2575 | Voucher | | 9,045 | 0 | 0 | 0 | 9,045 | 9,045 |
| | | | | | | Total Object Head-- 13 : | | | | 83,326 | 0 | 0 | 0 | 83,326 | 83,326 |
| | | | | | | Total Sub Head : | | | | 15,63,371 | 0 | 1,25,834 | 15,400 | 14,22,137 | 15,63,371 |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 1387 | Voucher | | 38,625 | 0 | 0 | 0 | 38,625 | 38,625 |
| | | | | | | Total Object Head-- 14 : | | | | 38,625 | 0 | 0 | 0 | 38,625 | 38,625 |
| | | | | | | Total Sub Head : | | | | 38,625 | 0 | 0 | 0 | 38,625 | 38,625 |
| | | | | | | Total Minor Head 1 : | | | | 16,01,996 | 0 | 1,25,834 | 15,400 | 14,60,762 | 16,01,996 |
| | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 335 | Voucher | | 1,34,880 | 0 | 19,160 | 0 | 1,15,720 | 1,34,880 |
| | | | | | | Total Object Head-- 1 : | | | | 1,34,880 | 0 | 19,160 | 0 | 1,15,720 | 1,34,880 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2379 | Voucher | | 2,760 | 0 | 0 | 0 | 2,760 | 2,760 |
| | | | | | | Total Object Head-- 11 : | | | | 2,760 | 0 | 0 | 0 | 2,760 | 2,760 |

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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: | | OCT/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 : | | | | | | 1,37,640 | 0 | 19,160 | 0 | 1,18,480 | 1,37,640 | | | | | |
| | | | | Total Minor Head 110 : | | | | | | 1,37,640 | 0 | 19,160 | 0 | 1,18,480 | 1,37,640 | | | | | |
| | | | | Total Sub Major Head 1 : | | | | | | 17,39,636 | 0 | 1,44,994 | 15,400 | 15,79,242 | 17,39,636 | | | | | |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 208 | 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 | 2060 | Voucher | 58,000 | 0 | 0 | 0 | 58,000 | 58,000 | | | | | | | |
| | | | | | | | | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | | | | | |
| | | | | | | | | 8,87,394 | 0 | 29,950 | 2,200 | 8,55,244 | 8,87,394 | | | | | | | |
| | | | | | | | | 14,20,219 | 0 | 70,270 | 2,200 | 13,47,749 | 14,20,219 | | | | | | | |
| | | | | | | | | 68,976 | 0 | 0 | 0 | 68,976 | 68,976 | | | | | | | |
| | | | | | | | | 2,91,043 | 0 | 0 | 0 | 2,91,043 | 2,91,043 | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | 27,53,754 | 0 | 1,00,220 | 4,400 | 26,49,134 | 27,53,754 | |
| | | | | | | | | 2,84,580 | 0 | 0 | 0 | 2,84,580 | 2,84,580 | | | | | | | |
| Total Object Head-- 2 : | | | | | | 2,84,580 | 0 | 0 | 0 | 2,84,580 | 2,84,580 | | | | | | | | | |

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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. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | Voted-Sixth-Schedule-Khasi | 1080 | Voucher | 2,40,720 | 0 | 0 | 0 | 2,40,720 | 2,40,720 | | | |
| | | | | | | | | | Total Object Head-- 2 : | 5,25,300 | 0 | 0 | 5,25,300 | 5,25,300 | | | |
| Total Sub Head : | | | | | | | | | 32,79,054 | 0 | 1,00,220 | 4,400 | 31,74,434 | 32,79,054 | | | |
| Total Minor Head 101 : | | | | | | | | | 32,79,054 | 0 | 1,00,220 | 4,400 | 31,74,434 | 32,79,054 | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1252 | Voucher | 65,760 | 0 | 4,200 | 0 | 61,560 | 65,760 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1947 | Voucher | 20,955 | 0 | 0 | 0 | 20,955 | 20,955 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1950 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1951 | Voucher | 9,809 | 0 | 800 | 0 | 9,009 | 9,809 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1954 | Voucher | 3,51,405 | 0 | 0 | 0 | 3,51,405 | 3,51,405 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1957 | Voucher | 2,69,781 | 0 | 0 | 0 | 2,69,781 | 2,69,781 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1960 | Voucher | 1,03,406 | 0 | 0 | 0 | 1,03,406 | 1,03,406 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2006 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2028 | Voucher | 52,218 | 0 | 10,000 | 0 | 42,218 | 52,218 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2063 | Voucher | 4,67,000 | 0 | 0 | 0 | 4,67,000 | 4,67,000 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2127 | Voucher | 90,862 | 0 | 0 | 0 | 90,862 | 90,862 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2323 | Voucher | 7,93,861 | 0 | 0 | 0 | 7,93,861 | 7,93,861 |

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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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2368 | Voucher | 89,874 | 0 | 0 | 0 | 89,874 | 89,874 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 237 | Voucher | 83,069 | 0 | 7,000 | 0 | 76,069 | 83,069 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 252 | Voucher | 40,21,465 | 0 | 1,90,660 | 8,800 | 38,22,005 | 40,21,465 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 253 | Voucher | 1,61,20,490 | 632 | 14,35,320 | 39,600 | 1,46,44,938 | 1,61,19,858 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 256 | Voucher | 39,82,536 | 0 | 2,41,250 | 14,300 | 37,26,986 | 39,82,536 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3141 | Voucher | 1,67,425 | 0 | 0 | 0 | 1,67,425 | 1,67,425 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 329 | Voucher | 24,798 | 0 | 0 | 0 | 24,798 | 24,798 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 330 | Voucher | 34,176 | 0 | 3,630 | 0 | 30,546 | 34,176 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 716 | Voucher | 2,51,076 | 0 | 0 | 0 | 2,51,076 | 2,51,076 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 733 | Voucher | 65,253 | 0 | 8,080 | 0 | 57,173 | 65,253 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 938 | Voucher | 32,82,031 | 0 | 72,890 | 0 | 32,09,141 | 32,82,031 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 975 | Voucher | 9,596 | 0 | 0 | 0 | 9,596 | 9,596 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 976 | Voucher | 1,95,273 | 0 | 32,340 | 0 | 1,62,933 | 1,95,273 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 979 | Voucher | 2,79,897 | 0 | 4,870 | 1,100 | 2,73,927 | 2,79,897 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 981 | Voucher | 10,63,287 | 0 | 0 | 0 | 10,63,287 | 10,63,287 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 982 | Voucher | 1,70,154 | 0 | 0 | 0 | 1,70,154 | 1,70,154 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,21,06,248 | 632 | 20,11,040 | 63,800 | 3,00,30,776 | 3,21,05,616 |
| | | | | | (02. Wages | Voted-Sixth-Schedule-Khasi | 1419 | Voucher | 28,320 | 0 | 0 | 0 | 28,320 | 28,320 | 28,320 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 28,320 | 0 | 0 | 0 | 28,320 | 28,320 |
| | | | | | Total Sub Head : | | | | | | | | 3,21,34,568 | 632 | 20,11,040 | 63,800 | 3,00,59,096 | 3,21,33,936 |
| | | | | | (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 | 1958 | Voucher | 4,687 | 0 | 0 | 0 | 4,687 | 4,687 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2059 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 8,437 | 0 | 0 | 0 | 8,437 | 8,437 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2369 | Voucher | 17,811 | 0 | 0 | 0 | 17,811 | 17,811 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 240 | Voucher | 78,636 | 0 | 10,020 | 0 | 68,616 | 78,636 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 241 | Voucher | 84,824 | 0 | 14,180 | 0 | 70,644 | 84,824 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 21,93,356 | 350 | 2,18,350 | 2,200 | 19,72,456 | 21,93,006 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 3137 | Voucher | 22,497 | 0 | 0 | 0 | 22,497 | 22,497 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 332 | Voucher | 6,562 | 0 | 0 | 0 | 6,562 | 6,562 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 346 | Voucher | 1,14,963 | 0 | 7,910 | 0 | 1,07,053 | 1,14,963 | | |
| | | Voted-Sixth- | 467 | Voucher | 90,132 | 0 | 0 | 0 | 90,132 | 90,132 | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 971 | Voucher | 21,560 | 0 | 0 | 0 | 21,560 | 21,560 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 26,64,465 | 350 | 2,50,460 | 2,200 | 24,11,455 | 26,64,115 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 2377 | Voucher | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2378 | Voucher | 4,320 | 0 | 0 | 0 | 4,320 | 4,320 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 8,880 | 0 | 0 | 0 | 8,880 | 8,880 |
| | | | | | Total Sub Head : | | | | | | | | 26,73,345 | 350 | 2,50,460 | 2,200 | 24,20,335 | 26,72,995 |
| | | | | | Total Minor Head 103 : | | | | | | | | 3,48,07,913 | 982 | 22,61,500 | 66,000 | 3,24,79,431 | 3,48,06,931 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1131 | Voucher | 1,39,226 | 0 | 13,000 | 0 | 1,26,226 | 1,39,226 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1257 | Voucher | 28,472 | 0 | 0 | 0 | 28,472 | 28,472 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1948 | Voucher | 17,588 | 0 | 0 | 0 | 17,588 | 17,588 | |
| Voted-Sixth-Schedule-Khasi | 1952 | Voucher | 99,725 | 0 | | | | | 0 | 0 | 99,725 | 99,725 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1956 | Voucher | 1,88,617 | 0 | | | | | 5,000 | 0 | 1,83,617 | 1,88,617 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 2029 | Voucher | 43,861 | 0 | | | | | 0 | 0 | 43,861 | 43,861 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 2061 | Voucher | 1,27,500 | 0 | | | | | 0 | 0 | 1,27,500 | 1,27,500 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 250 | Voucher | 32,69,723 | 0 | | | | | 2,33,660 | 19,800 | 30,16,263 | 32,69,723 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 270 | Voucher | 5,20,138 | 0 | | | | | 0 | 2,200 | 5,17,938 | 5,20,138 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/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 | 333 | Voucher | 11,61,061 | 0 | 57,710 | 0 | 11,03,351 | 11,61,061 | | | | | | |
| | | | | | | | 334 | Voucher | 4,25,858 | 0 | 20,540 | 2,200 | 4,03,118 | 4,25,858 | | | | | | |
| | | | | | | | 715 | Voucher | 12,701 | 0 | 0 | 0 | 12,701 | 12,701 | | | | | | |
| | | | | | | | 937 | Voucher | 27,26,118 | 0 | 1,11,800 | 0 | 26,14,318 | 27,26,118 | | | | | | |
| | | | | | | | 977 | Voucher | 49,941 | 0 | 0 | 0 | 49,941 | 49,941 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 88,10,529 | 0 | 4,41,710 | 24,200 | 83,44,619 | 88,10,529 |
| | | | | | | | Total Sub Head : | | | | | | | | 88,10,529 | 0 | 4,41,710 | 24,200 | 83,44,619 | 88,10,529 |
| | | | | | | | Total Minor Head 104 : | | | | | | | | 88,10,529 | 0 | 4,41,710 | 24,200 | 83,44,619 | 88,10,529 |
| | | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1256 | Voucher | 13,366 | 0 | 0 | 0 | 13,366 | 13,366 | |
| | | | | | | | | | | | | 1488 | Voucher | 12,52,095 | 0 | 29,020 | 0 | 12,23,075 | 12,52,095 | |
| | | | | | | | | | | | | 1942 | Voucher | 62,377 | 0 | 0 | 0 | 62,377 | 62,377 | |
| | | | | | | | | | | | | 1944 | Voucher | 1,39,120 | 0 | 0 | 0 | 1,39,120 | 1,39,120 | |
| | | | | | | | | | | | | 1953 | Voucher | 36,671 | 0 | 0 | 0 | 36,671 | 36,671 | |
| | | | | | | | | | | | | 242 | Voucher | 85,357 | 0 | 5,490 | 0 | 79,867 | 85,357 | |
| 243 | Voucher | 8,77,982 | 0 | 39,350 | 3,300 | 8,35,332 | | | | | | 8,77,982 | | | | | | | | |
| 262 | Voucher | 23,86,322 | 350 | 2,73,780 | 14,300 | 20,97,892 | | | | | | 23,85,972 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2932 | Voucher | 11,249 | 0 | 0 | 0 | 11,249 | 11,249 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2933 | Voucher | 23,435 | 0 | 0 | 0 | 23,435 | 23,435 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2934 | Voucher | 50,077 | 0 | 0 | 0 | 50,077 | 50,077 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2935 | Voucher | 68,026 | 0 | 0 | 0 | 68,026 | 68,026 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2936 | Voucher | 90,230 | 0 | 6,100 | 0 | 84,130 | 90,230 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2959 | Voucher | 1,94,233 | 0 | 0 | 0 | 1,94,233 | 1,94,233 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2960 | Voucher | 74,000 | 0 | 0 | 0 | 74,000 | 74,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3140 | Voucher | 27,820 | 0 | 0 | 0 | 27,820 | 27,820 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 327 | Voucher | 1,14,228 | 0 | 0 | 0 | 1,14,228 | 1,14,228 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 477 | Voucher | 11,584 | 0 | 0 | 0 | 11,584 | 11,584 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 974 | Voucher | 18,981 | 0 | 0 | 0 | 18,981 | 18,981 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 978 | Voucher | 5,957 | 0 | 0 | 0 | 5,957 | 5,957 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 980 | Voucher | 2,42,283 | 0 | 0 | 0 | 2,42,283 | 2,42,283 |
| Total Object Head-- I : | | | | | | | | | 57,85,393 | 350 | 3,53,740 | 17,600 | 54,13,703 | 57,85,043 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1980 | Voucher | 1,55,760 | 0 | 0 | 0 | 1,55,760 | 1,55,760 |

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

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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | | | | 1,55,760 | 0 | 0 | 0 | 1,55,760 | 1,55,760 |
| | | | | | Total Object Head-- 2 : | | | | 1,55,760 | 0 | 0 | 0 | 1,55,760 | 1,55,760 |
| | | | | | Total Sub Head : | | | | 59,41,153 | 350 | 3,53,740 | 17,600 | 55,69,463 | 59,40,803 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1253 | Voucher | 1,02,800 | 0 | 0 | 0 | 1,02,800 | 1,02,800 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1949 | Voucher | 18,748 | 0 | 0 | 0 | 18,748 | 18,748 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2058 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 206 | Voucher | 87,061 | 0 | 0 | 1,100 | 85,961 | 87,061 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 244 | Voucher | 8,57,471 | 0 | 64,210 | 4,400 | 7,88,861 | 8,57,471 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3138 | Voucher | 11,739 | 0 | 0 | 0 | 11,739 | 11,739 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 325 | Voucher | 7,499 | 0 | 0 | 0 | 7,499 | 7,499 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 338 | Voucher | 2,99,551 | 0 | 21,000 | 0 | 2,78,551 | 2,99,551 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 972 | Voucher | 45,327 | 0 | 0 | 0 | 45,327 | 45,327 |
| | | | | | Total Object Head-- I : | | | | 14,39,196 | 0 | 85,210 | 5,500 | 13,48,486 | 14,39,196 |
| | | | | | Total Sub Head : | | | | 14,39,196 | 0 | 85,210 | 5,500 | 13,48,486 | 14,39,196 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1487 | Voucher | 44,668 | 0 | 0 | 0 | 44,668 | 44,668 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3139 | Voucher | 35,354 | 0 | 0 | 0 | 35,354 | 35,354 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 331 | Voucher | 9,642 | 0 | 0 | 0 | 9,642 | 9,642 |

Voucher Wise Expenditure Report
(for Reconciliation)
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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. : | | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 89,664 | 0 | 0 | 0 | 89,664 | 89,664 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 89,664 | 0 | 0 | 89,664 | 89,664 |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 89,664 | 0 | 0 | 89,664 | 89,664 |
| | | | | | | | | | | | | | | | Total Minor Head 110 : | | | | | | | | 74,70,013 | 350 | 4,38,950 | 23,100 | 70,07,613 |
| Total Sub Major Head 3 : | | | | | | | | 5,43,67,509 | 1,332 | 32,42,380 | 1,17,700 | 5,10,06,097 | 5,43,66,177 | | | | | | | | | | | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 2126 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | | | | | | | | | | | | | |
| | | | | | | | | | 3,50,313 | 0 | 31,700 | 2,200 | 3,16,413 | 3,50,313 | | | | | | | | | | | | | |
| | | | | | | | | | 1,24,250 | 0 | 8,000 | 0 | 1,16,250 | 1,24,250 | | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,77,563 | 0 | 39,700 | 2,200 | 4,35,663 | 4,77,563 | | | | | |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1993 | Voucher | 5,790 | 0 | 0 | 0 | 5,790 | 5,790 | | | | | | | | | |
| | | | | | | | | | | | | | 5,520 | 0 | 0 | 0 | 5,520 | 5,520 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 11 : | | | | | | | | 11,310 | 0 | 0 | 0 | 11,310 | 11,310 | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 4,88,873 | 0 | 39,700 | 2,200 | 4,46,973 | 4,88,873 | | | | | |
| | | | | | | | | | Total Minor Head 105 : | | | | | | | | 4,88,873 | 0 | 39,700 | 2,200 | 4,46,973 | 4,88,873 | | | | | |
| | | | | | | | | | Total Sub Major Head 5 : | | | | | | | | 4,88,873 | 0 | 39,700 | 2,200 | 4,46,973 | 4,88,873 | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1945 | Voucher | 34,910 | 0 | 0 | 0 | 34,910 | 34,910 | | | | | | | | | | | | | |
| | | | | | | | | | 85,464 | 0 | 0 | 0 | 85,464 | 85,464 | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/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 | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 61,840 | 0 | 0 | 0 | 61,840 | 61,840 |
| | | | | | | | 328 | Voucher | 36,074 | 1,000 | 0 | 2,200 | 32,874 | 35,074 |
| | | | | | | | 475 | Voucher | 16,03,510 | 0 | 72,830 | 8,800 | 15,21,880 | 16,03,510 |
| | | | | | | | Total Object Head-- I : | | 18,21,798 | 1,000 | 72,830 | 11,000 | 17,36,968 | 18,20,798 |
| | | | Total Sub Head : | | 18,21,798 | 1,000 | 72,830 | 11,000 | 17,36,968 | 18,20,798 | | | | |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 231 | 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 | 1251 | Voucher | 28,992 | 0 |
| | | | 203 | Voucher | 30,920 | 0 | | | | | 0 | 0 | 30,920 | 30,920 |
| | | | 235 | Voucher | 3,09,569 | 0 | | | | | 18,700 | 2,200 | 2,88,669 | 3,09,569 |
| | | | 337 | Voucher | 1,36,985 | 0 | | | | | 20,000 | 0 | 1,16,985 | 1,36,985 |
| | | | Total Object Head-- I : | | 5,06,466 | 0 | 38,700 | 2,200 | 4,65,566 | 5,06,466 | | | | |
| | | | Total Sub Head : | | 5,06,466 | 0 | 38,700 | 2,200 | 4,65,566 | 5,06,466 | | | | |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1943 | Voucher | 15,285 | 0 | 0 | 0 | 15,285 | 15,285 |
| | | | | | | | 2007 | Voucher | 11,558 | 0 | 0 | 0 | 11,558 | 11,558 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2030 | Voucher | 31,556 | 0 | 0 | 0 | 31,556 | 31,556 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 210 | Voucher | 1,60,411 | 0 | 0 | 1,60,411 | 1,60,411 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 267 | Voucher | 31,108 | 0 | 0 | 31,108 | 31,108 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 476 | Voucher | 16,44,230 | 0 | 1,02,370 | 13,200 | 15,28,660 | 16,44,230 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 18,94,148 | 0 | 1,02,370 | 13,200 | 17,78,578 | 18,94,148 | | | |
| | | | | | Total Sub Head : | | | | | | | | 18,94,148 | 0 | 1,02,370 | 13,200 | 17,78,578 | 18,94,148 | | | |
| | | | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 207 | Voucher | 61,840 | 0 | 0 | 61,840 | 61,840 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 247 | Voucher | 2,81,591 | 0 | 9,000 | 2,200 | 2,70,391 | 2,81,591 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,43,431 | 0 | 9,000 | 2,200 | 3,32,231 | 3,43,431 |
| | | | | | | | | Total Sub Head : | | | | | | | | 3,43,431 | 0 | 9,000 | 2,200 | 3,32,231 | 3,43,431 |
| | | | | | Total Minor Head 101 : | | | | | | | | 46,46,961 | 1,000 | 2,22,900 | 28,600 | 43,94,461 | 46,45,961 | | | |
| | | | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 246 | Voucher | 1,23,554 | 0 | 0 | 2,200 | 1,21,354 | 1,23,554 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,23,554 | 0 | 2,200 | 1,21,354 | 1,23,554 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1077 | Voucher | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 | | | | |
| Total Object Head-- 2 : | | | | | | | | | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 | | | | | | | |
| Total Sub Head : | | | | | | | | 1,55,174 | 0 | 0 | 2,200 | 1,52,974 | 1,55,174 | | | | | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 1,55,174 | 0 | 0 | 2,200 | 1,52,974 | 1,55,174 |
| Total Sub Major Head 6 : | | | | | | | | | 48,02,135 | 1,000 | 2,22,900 | 30,800 | 45,47,435 | 48,01,135 |
| Total Major Head 2210 : | | | | | | | | | 6,14,37,794 | 2,332 | 36,49,974 | 1,66,100 | 5,76,19,388 | 6,14,35,462 |
| Total of Month : | | | | | | | | | 6,14,37,794 | 2,332 | 36,49,974 | 1,66,100 | 5,76,19,388 | 6,14,35,462 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 1267 | Voucher | 6,765 | 0 | 0 | 0 | 6,765 | 6,765 |
| | | | | | | | 1268 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | | 1395 | Voucher | 7,79,338 | 0 | 91,550 | 11,000 | 6,76,788 | 7,79,338 |
| | | | | | | | 1545 | Voucher | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 |
| | | | | | | | 1581 | Voucher | 58,032 | 0 | 0 | 0 | 58,032 | 58,032 |
| | | | | | | | 723 | Voucher | 1,97,013 | 0 | 0 | 2,200 | 1,94,813 | 1,97,013 |
| | | | | | | | 781 | Voucher | 3,09,505 | 0 | 23,950 | 0 | 2,85,555 | 3,09,505 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 1413 | Voucher | 6,608 | 0 | 0 | 0 | 6,608 | 6,608 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1513 | Voucher | 28,792 | 0 | 0 | 0 | 28,792 | 28,792 | |
| | | | | | | | 2182 | Voucher | 45,322 | 0 | 0 | 0 | 45,322 | 45,322 | |
| | | | | | | | Total Object Head-- 2 : | | 80,722 | 0 | 0 | 0 | 80,722 | 80,722 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2113 | Voucher | 1,980 | 0 | 0 | 0 | 1,980 | 1,980 | |
| | | | | | | | Total Object Head-- 11 : | | 1,980 | 0 | 0 | 0 | 1,980 | 1,980 | |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2096 | Voucher | 14,290 | 0 | 0 | 0 | 14,290 |
| | | | | | 2098 | Voucher | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | |
| | | | | | Total Object Head-- 13 : | | 1,14,290 | 0 | 0 | 0 | 1,14,290 | 1,14,290 | | | |
| | | | | | Total Sub Head : | | 16,01,657 | 0 | 1,15,500 | 13,200 | 14,72,957 | 16,01,657 | | | |
| | | | | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 1328 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | | | | Total Object Head-- 6 : | | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | | | | Total Sub Head : | | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | Total Minor Head 1 : | | 16,03,457 | 0 | 1,15,500 | 13,200 | 14,74,757 | 16,03,457 | | | |
| | | | | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1572 | Voucher | 10,140 | 0 | 0 | 0 |
| 408 | Voucher | 1,34,880 | 0 | 19,160 | | | | | | 0 | 1,15,720 | 1,34,880 | | | |
| Total Object Head-- 1 : | | 1,45,020 | 0 | 19,160 | | | | | | 0 | 1,25,860 | 1,45,020 | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 : | | | | 1,45,020 | 0 | 19,160 | 0 | 1,25,860 | 1,45,020 |
| | | | | | Total Minor Head 110 : | | | | 1,45,020 | 0 | 19,160 | 0 | 1,25,860 | 1,45,020 |
| | | | | | Total Sub Major Head 1 : | | | | 17,48,477 | 0 | 1,34,660 | 13,200 | 16,00,617 | 17,48,477 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1426 | Voucher | 20,460 | 0 | 0 | 0 | 20,460 | 20,460 |
| | | | | | Total Object Head-- 1 : | | | | 20,460 | 0 | 0 | 0 | 20,460 | 20,460 |
| | | | | | Total Sub Head : | | | | 20,460 | 0 | 0 | 0 | 20,460 | 20,460 |
| | | | | | Total Minor Head 101 : | | | | 20,460 | 0 | 0 | 0 | 20,460 | 20,460 |
| | | | | | Total Sub Major Head 2 : | | | | 20,460 | 0 | 0 | 0 | 20,460 | 20,460 |
| | 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 | 1569 | Voucher | 62,916 | 0 | 0 | 0 | 62,916 | 62,916 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1853 | Voucher | 4,88,555 | 0 | 0 | 0 | 4,88,555 | 4,88,555 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2282 | Voucher | 44,876 | 0 | 0 | 0 | 44,876 | 44,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2678 | Voucher | 1,13,676 | 0 | 0 | 0 | 1,13,676 | 1,13,676 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 602 | Voucher | 2,61,122 | 0 | 0 | 0 | 2,61,122 | 2,61,122 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 649 | Voucher | 8,87,394 | 0 | 29,950 | 2,200 | 8,55,244 | 8,87,394 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 681 | Voucher | 55,564 | 0 | 0 | 0 | 55,564 | 55,564 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 684 | Voucher | 14,20,219 | 0 | 70,270 | 2,200 | 13,47,749 | 14,20,219 |

**Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 33,34,322 | 0 | 1,00,220 | 4,400 | 32,29,702 | 33,34,322 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1412 | Voucher | 8,024 | 0 | 0 | 0 | 8,024 | 8,024 | | | |
| | | | | | Total Object Head-- 2 : | | | 8,024 | 0 | 0 | 0 | 8,024 | 8,024 | | | | |
| | | | | | Total Sub Head : | | | 33,42,346 | 0 | 1,00,220 | 4,400 | 32,37,726 | 33,42,346 | | | | |
| | | | | | Total Minor Head 101 : | | | 33,42,346 | 0 | 1,00,220 | 4,400 | 32,37,726 | 33,42,346 | | | | |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1065 | Voucher | 32,16,963 | 0 | 72,890 | 0 | 31,44,073 | 32,16,963 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1265 | Voucher | 30,934 | 0 | 0 | 0 | 30,934 | 30,934 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1270 | Voucher | 2,76,659 | 0 | 0 | 0 | 2,76,659 | 2,76,659 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1275 | Voucher | 27,216 | 0 | 0 | 0 | 27,216 | 27,216 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1421 | Voucher | 30,365 | 0 | 0 | 0 | 30,365 | 30,365 |
| Voted-Sixth-Schedule-Khasi | 1432 | Voucher | 12,50,540 | 0 | | | | | 0 | 0 | 12,50,540 | 12,50,540 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1433 | Voucher | 61,071 | 0 | | | | | 0 | 0 | 61,071 | 61,071 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1563 | Voucher | 1,18,468 | 0 | | | | | 0 | 0 | 1,18,468 | 1,18,468 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1571 | Voucher | 6,396 | 0 | | | | | 0 | 0 | 6,396 | 6,396 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1579 | Voucher | 5,040 | 0 | | | | | 0 | 0 | 5,040 | 5,040 | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 1777 | Voucher | 75,399 | 0 | 10,334 | 2,200 | 62,865 | 75,399 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 1778 | Voucher | 91,550 | 0 | 0 | 0 | 91,550 | 91,550 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1854 | Voucher | 9,809 | 0 | 800 | 0 | 9,009 | 9,809 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1941 | Voucher | 1,09,078 | 0 | 0 | 0 | 1,09,078 | 1,09,078 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1948 | Voucher | 28,031 | 0 | 0 | 0 | 28,031 | 28,031 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1949 | Voucher | 61,404 | 0 | 3,840 | 0 | 57,564 | 61,404 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1959 | Voucher | 1,53,788 | 0 | 0 | 0 | 1,53,788 | 1,53,788 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2011 | Voucher | 34,975 | 0 | 0 | 0 | 34,975 | 34,975 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2012 | Voucher | 77,694 | 0 | 0 | 0 | 77,694 | 77,694 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2013 | Voucher | 62,155 | 0 | 0 | 0 | 62,155 | 62,155 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2283 | Voucher | 1,29,945 | 0 | 0 | 0 | 1,29,945 | 1,29,945 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2342 | Voucher | 19,676 | 0 | 0 | 0 | 19,676 | 19,676 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2674 | Voucher | 84,138 | 0 | 0 | 0 | 84,138 | 84,138 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2675 | Voucher | 3,06,168 | 0 | 0 | 0 | 3,06,168 | 3,06,168 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2676 | Voucher | 2,95,588 | 0 | 0 | 0 | 2,95,588 | 2,95,588 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2700 | Voucher | 34,866 | 0 | 0 | 0 | 34,866 | 34,866 |

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

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Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2722 | Voucher | 2,54,292 | 0 | 0 | 0 | 2,54,292 | 2,54,292 | | | | | | |
| | | | | | | | 3121 | Voucher | 12,31,968 | 0 | 0 | 0 | 12,31,968 | 12,31,968 | | | | | | |
| | | | | | | | 595 | Voucher | 40,81,717 | 0 | 1,90,500 | 8,800 | 38,82,417 | 40,81,717 | | | | | | |
| | | | | | | | 650 | Voucher | 83,069 | 0 | 7,000 | 0 | 76,069 | 83,069 | | | | | | |
| | | | | | | | 685 | Voucher | 39,81,605 | 0 | 2,36,250 | 14,300 | 37,31,055 | 39,81,605 | | | | | | |
| | | | | | | | 686 | Voucher | 1,62,03,338 | 121 | 14,36,140 | 41,800 | 1,47,25,277 | 1,62,03,217 | | | | | | |
| | | | | | | | 798 | Voucher | 4,336 | 0 | 0 | 0 | 4,336 | 4,336 | | | | | | |
| | | | | | | | 844 | Voucher | 65,760 | 0 | 4,200 | 0 | 61,560 | 65,760 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 3,25,04,001 | 121 | 19,61,954 | 67,100 | 3,04,74,826 | 3,25,03,880 |
| | | | | | | | | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 1347 | Voucher | 29,040 | 0 | 0 | 0 | 29,040 |
| Total Object Head-- II : | | | | | | | | | | | | | | 29,040 | 0 | 0 | 0 | 29,040 | 29,040 | |
| Total Sub Head : | | | | | | | | 3,25,33,041 | 121 | 19,61,954 | 67,100 | 3,05,03,866 | 3,25,32,920 | | | | | | | |
| | | | (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 | 1424 | Voucher | 12,781 | 0 | 0 | 0 | 12,781 | 12,781 | | | | | | |
| | | | | | | | 1427 | Voucher | 25,911 | 0 | 0 | 0 | 25,911 | 25,911 | | | | | | |
| | | | | | | | 1435 | Voucher | 42,041 | 0 | 0 | 0 | 42,041 | 42,041 | | | | | | |
| | | | | | | | 1561 | Voucher | 15,181 | 0 | 0 | 0 | 15,181 | 15,181 | | | | | | |

**Voucher Wise Expenditure Report
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Shillong**

Page No. 376
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Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1564 | Voucher | 9,492 | 0 | 0 | 0 | 9,492 | 9,492 | | | | | | |
| | | | | | | | 1566 | Voucher | 6,216 | 0 | 0 | 0 | 6,216 | 6,216 | | | | | | |
| | | | | | | | 1568 | Voucher | 6,024 | 0 | 0 | 0 | 6,024 | 6,024 | | | | | | |
| | | | | | | | 1939 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | | | | | |
| | | | | | | | 1940 | Voucher | 20,328 | 0 | 0 | 0 | 20,328 | 20,328 | | | | | | |
| | | | | | | | 2010 | Voucher | 55,548 | 0 | 0 | 0 | 55,548 | 55,548 | | | | | | |
| | | | | | | | 2679 | Voucher | 1,68,264 | 0 | 0 | 0 | 1,68,264 | 1,68,264 | | | | | | |
| | | | | | | | 596 | Voucher | 21,93,356 | 0 | 2,17,800 | 2,200 | 19,73,356 | 21,93,356 | | | | | | |
| | | | | | | | 603 | Voucher | 44,731 | 0 | 0 | 0 | 44,731 | 44,731 | | | | | | |
| | | | | | | | 648 | Voucher | 78,636 | 0 | 10,020 | 0 | 68,616 | 78,636 | | | | | | |
| | | | | | | | 728 | Voucher | 84,824 | 0 | 14,180 | 0 | 70,644 | 84,824 | | | | | | |
| | | | | | | | 761 | Voucher | 1,14,963 | 0 | 7,910 | 0 | 1,07,053 | 1,14,963 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 29,06,940 | 0 | 2,49,910 | 2,200 | 26,54,830 | 29,06,940 |
| | | | | | | | Total Sub Head : | | | | | | | | 29,06,940 | 0 | 2,49,910 | 2,200 | 26,54,830 | 29,06,940 |
| Total Minor Head 103 : | | | | | | | | 3,54,39,981 | 121 | 22,11,864 | 69,300 | 3,31,58,696 | 3,54,39,860 | | | | | | | |
| | | 104 | (01) Upgradation Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1266 | Voucher | 27,216 | 0 | 0 | 0 | 27,216 | 27,216 | | | | | | |

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

Page No.

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Run Date :

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1420 | Voucher | 18,556 | 0 | 0 | 0 | 18,556 | 18,556 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1422 | Voucher | 55,201 | 0 | 0 | 0 | 55,201 | 55,201 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1429 | Voucher | 1,31,939 | 0 | 0 | 0 | 1,31,939 | 1,31,939 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1570 | Voucher | 86,124 | 0 | 0 | 0 | 86,124 | 86,124 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1580 | Voucher | 30,192 | 0 | 0 | 0 | 30,192 | 30,192 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1763 | Voucher | 2,07,192 | 0 | 0 | 0 | 2,07,192 | 2,07,192 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1849 | Voucher | 2,43,492 | 0 | 0 | 0 | 2,43,492 | 2,43,492 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1947 | Voucher | 35,112 | 0 | 0 | 0 | 35,112 | 35,112 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2015 | Voucher | 53,366 | 0 | 0 | 0 | 53,366 | 53,366 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2281 | Voucher | 42,780 | 0 | 0 | 0 | 42,780 | 42,780 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2347 | Voucher | 28,994 | 0 | 0 | 0 | 28,994 | 28,994 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2699 | Voucher | 36,960 | 0 | 0 | 0 | 36,960 | 36,960 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 409 | Voucher | 4,25,858 | 0 | 20,540 | 2,200 | 4,03,118 | 4,25,858 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 410 | Voucher | 11,61,061 | 0 | 57,710 | 0 | 11,03,351 | 11,61,061 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 597 | Voucher | 31,83,135 | 0 | 2,36,770 | 22,000 | 29,24,365 | 31,83,135 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 604 | Voucher | 1,55,699 | 0 | 6,000 | 0 | 1,49,699 | 1,55,699 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 651 | Voucher | 31,024 | 0 | 0 | 0 | 31,024 | 31,024 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 721 | Voucher | 5,00,051 | 0 | 0 | 2,200 | 4,97,851 | 5,00,051 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 795 | Voucher | 26,25,598 | 0 | 1,11,800 | 0 | 25,13,798 | 26,25,598 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 797 | Voucher | 55,124 | 0 | 0 | 0 | 55,124 | 55,124 | | | |
| | | | | | | Total Object Head-- I : | | | 91,34,674 | 0 | 4,32,820 | 26,400 | 86,75,454 | 91,34,674 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1348 | 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 : | | | 91,92,594 | 0 | 4,32,820 | 26,400 | 87,33,374 | 91,92,594 | | | | |
| | | | | | Total Minor Head 104 : | | | 91,92,594 | 0 | 4,32,820 | 26,400 | 87,33,374 | 91,92,594 | | | | |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1269 | Voucher | 25,591 | 0 | 0 | 0 | 25,591 | 25,591 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1276 | Voucher | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 |
| Voted-Sixth-Schedule-Khasi | 1423 | Voucher | 1,875 | 0 | | | | | 0 | 0 | 1,875 | 1,875 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1428 | Voucher | 1,03,421 | 0 | | | | | 0 | 0 | 1,03,421 | 1,03,421 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1501 | Voucher | 45,115 | 0 | | | | | 3,050 | 0 | 42,065 | 45,115 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1565 | Voucher | 61,968 | 0 | | | | | 0 | 0 | 61,968 | 61,968 | | | | | |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1567 | Voucher | 6,588 | 0 | 0 | 0 | 6,588 | 6,588 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1946 | Voucher | 27,254 | 0 | 0 | 0 | 27,254 | 27,254 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1960 | Voucher | 15,479 | 0 | 0 | 0 | 15,479 | 15,479 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1961 | Voucher | 75,852 | 0 | 0 | 0 | 75,852 | 75,852 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1962 | Voucher | 75,852 | 0 | 0 | 0 | 75,852 | 75,852 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1963 | Voucher | 2,512 | 0 | 0 | 0 | 2,512 | 2,512 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2284 | Voucher | 77,394 | 6,083 | 0 | 0 | 71,311 | 71,311 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2285 | Voucher | 61,915 | 0 | 0 | 0 | 61,915 | 61,915 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2343 | Voucher | 75,504 | 0 | 0 | 0 | 75,504 | 75,504 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2344 | Voucher | 60,403 | 0 | 0 | 0 | 60,403 | 60,403 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3119 | Voucher | 1,81,848 | 0 | 0 | 0 | 1,81,848 | 1,81,848 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 631 | Voucher | 52,745 | 0 | 0 | 0 | 52,745 | 52,745 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 680 | Voucher | 21,772 | 0 | 0 | 0 | 21,772 | 21,772 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 683 | Voucher | 23,86,322 | 350 | 2,73,780 | 14,300 | 20,97,892 | 23,85,972 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 718 | Voucher | 1,77,121 | 0 | 0 | 0 | 1,77,121 | 1,77,121 |

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

Page No. 380

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 726 | Voucher | 8,79,482 | 0 | 39,350 | 3,300 | 8,36,832 | 8,79,482 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 727 | Voucher | 85,357 | 0 | 5,490 | 0 | 79,867 | 85,357 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 766 | Voucher | 13,23,800 | 0 | 29,020 | 0 | 12,94,780 | 13,23,800 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 866 | Voucher | 13,972 | 0 | 0 | 0 | 13,972 | 13,972 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 58,87,351 | 6,433 | 3,50,690 | 17,600 | 55,12,628 | 58,80,918 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1408 | Voucher | 4,24,328 | 0 | 0 | 0 | 4,24,328 | 4,24,328 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1409 | Voucher | 2,94,066 | 0 | 0 | 0 | 2,94,066 | 2,94,066 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1410 | Voucher | 36,146 | 0 | 0 | 0 | 36,146 | 36,146 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 7,54,540 | 0 | 0 | 0 | 7,54,540 |
| | | | | | Total Sub Head : | | | | | | | | 66,41,891 | 6,433 | 3,50,690 | 17,600 | 62,67,168 | 66,35,458 |
| | | | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1264 | Voucher | 33,018 | 0 | 0 | 0 | 33,018 | 33,018 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1542 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1544 | Voucher | 23,484 | 0 | 0 | 0 | 23,484 | 23,484 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1562 | Voucher | 82,462 | 0 | 0 | 0 | 82,462 | 82,462 | | |
| Voted-Sixth-Schedule-Khasi | 3120 | Voucher | 63,084 | 0 | | | | 0 | 0 | 63,084 | 63,084 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 411 | Voucher | 8,57,471 | 0 | | | | 64,210 | 4,400 | 7,88,861 | 8,57,471 | | | | | | | |

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

Page No. 381

Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 599 | Voucher | 31,948 | 0 | 0 | 0 | 31,948 | 31,948 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 682 | Voucher | 33,018 | 0 | 0 | 33,018 | 33,018 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 720 | Voucher | 1,12,488 | 0 | 1,100 | 1,11,388 | 1,12,488 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 768 | Voucher | 2,99,551 | 0 | 21,000 | 2,78,551 | 2,99,551 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 845 | Voucher | 1,02,800 | 0 | 0 | 1,02,800 | 1,02,800 | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 16,47,124 | 0 | 85,210 | 5,500 | 15,56,414 | 16,47,124 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2315 | Voucher | 5,440 | 0 | 0 | 5,440 | 5,440 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2316 | Voucher | 9,630 | 0 | 0 | 9,630 | 9,630 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2514 | Voucher | 11,610 | 0 | 0 | 11,610 | 11,610 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3036 | Voucher | 3,280 | 0 | 0 | 3,280 | 3,280 | | | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 29,960 | 0 | 0 | 0 | 29,960 | 29,960 | |
| | | | | | Total Sub Head : | | | | | | | | | 16,77,084 | 0 | 85,210 | 5,500 | 15,86,374 | 16,77,084 |
| | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1419 | Voucher | 48,209 | 0 | 0 | 48,209 | 48,209 | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 724 | Voucher | 48,209 | 0 | 0 | 48,209 | 48,209 | | | | |
| Total Object Head-- I : | | | | | | | | | | | 96,418 | 0 | 0 | 0 | 96,418 | | | | |

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

Up to Accounting Month December 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: NOV/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 : | | | | 96,418 | 0 | 0 | 0 | 96,418 | 96,418 |
| | | | | | Total Minor Head 110 : | | | | 84,15,393 | 6,433 | 4,35,900 | 23,100 | 79,49,960 | 84,08,960 |
| | | | | | Total Sub Major Head 3 : | | | | 5,63,90,314 | 6,554 | 31,80,804 | 1,23,200 | 5,30,79,756 | 5,63,83,760 |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1543 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1577 | Voucher | 25,932 | 0 | 0 | 0 | 25,932 | 25,932 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 412 | Voucher | 3,50,313 | 0 | 31,700 | 2,200 | 3,16,413 | 3,50,313 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 773 | Voucher | 1,24,250 | 0 | 8,000 | 0 | 1,16,250 | 1,24,250 |
| | | | | | Total Object Head-- 1 : | | | | 5,10,095 | 0 | 39,700 | 2,200 | 4,68,195 | 5,10,095 |
| | | | | | Total Sub Head : | | | | 5,10,095 | 0 | 39,700 | 2,200 | 4,68,195 | 5,10,095 |
| | | | | | Total Minor Head 105 : | | | | 5,10,095 | 0 | 39,700 | 2,200 | 4,68,195 | 5,10,095 |
| | | | | | Total Sub Major Head 5 : | | | | 5,10,095 | 0 | 39,700 | 2,200 | 4,68,195 | 5,10,095 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1430 | Voucher | 74,391 | 0 | 0 | 2,200 | 72,191 | 74,391 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1575 | Voucher | 1,18,260 | 0 | 0 | 0 | 1,18,260 | 1,18,260 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3069 | Voucher | 4,064 | 0 | 0 | 0 | 4,064 | 4,064 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 598 | Voucher | 16,03,510 | 0 | 72,830 | 8,800 | 15,21,880 | 16,03,510 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 719 | Voucher | 1,23,680 | 0 | 0 | 0 | 1,23,680 | 1,23,680 |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 19,23,905 | 0 | 72,830 | 11,000 | 18,40,075 | 19,23,905 |
| Total Object Head-- I : | | | | | | | | | 19,23,905 | 0 | 72,830 | 11,000 | 18,40,075 | 19,23,905 |
| Total Sub Head : | | | | | | | | | 19,23,905 | 0 | 72,830 | 11,000 | 18,40,075 | 19,23,905 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1573 | Voucher | 6,072 | 0 | 0 | 0 | 6,072 | 6,072 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 407 | Voucher | 81,118 | 0 | 0 | 0 | 81,118 | 81,118 |
| Total Object Head-- I : | | | | | | | | | 87,190 | 0 | 0 | 0 | 87,190 | 87,190 |
| Total Sub Head : | | | | | | | | | 87,190 | 0 | 0 | 0 | 87,190 | 87,190 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1502 | Voucher | 28,992 | 0 | 0 | 0 | 28,992 | 28,992 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1541 | Voucher | 11,340 | 0 | 0 | 0 | 11,340 | 11,340 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1578 | Voucher | 22,956 | 0 | 0 | 0 | 22,956 | 22,956 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 647 | Voucher | 30,920 | 0 | 0 | 0 | 30,920 | 30,920 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 679 | Voucher | 3,09,569 | 0 | 18,700 | 2,200 | 2,88,669 | 3,09,569 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 763 | Voucher | 1,36,985 | 0 | 20,000 | 0 | 1,16,985 | 1,36,985 |
| Total Object Head-- I : | | | | | | | | | 5,40,762 | 0 | 38,700 | 2,200 | 4,99,862 | 5,40,762 |
| Total Sub Head : | | | | | | | | | 5,40,762 | 0 | 38,700 | 2,200 | 4,99,862 | 5,40,762 |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1431 | Voucher | 49,398 | 0 | 0 | 0 | 49,398 | 49,398 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1434 | Voucher | 16,44,230 | 0 | 1,02,370 | 13,200 | 15,28,660 | 16,44,230 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1852 | Voucher | 36,958 | 0 | 0 | 0 | 36,958 | 36,958 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2677 | Voucher | 1,22,940 | 0 | 0 | 0 | 1,22,940 | 1,22,940 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 725 | Voucher | 1,60,411 | 0 | 0 | 0 | 1,60,411 | 1,60,411 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 20,13,937 | 0 | 1,02,370 | 13,200 | 18,98,367 | 20,13,937 |
| | | | | | Total Sub Head : | | | | | | | | 20,13,937 | 0 | 1,02,370 | 13,200 | 18,98,367 | 20,13,937 |
| | | | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1425 | Voucher | 21,943 | 0 | 0 | 0 | 21,943 | 21,943 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1574 | Voucher | 20,844 | 0 | 0 | 0 | 20,844 | 20,844 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2014 | Voucher | 7,111 | 0 | 0 | 0 | 7,111 | 7,111 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 414 | Voucher | 2,81,591 | 0 | 9,000 | 2,200 | 2,70,391 | 2,81,591 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 722 | Voucher | 30,920 | 0 | 0 | 0 | 30,920 | 30,920 | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 3,62,409 | 0 | 9,000 |
| | | | | | Total Sub Head : | | | | | | | | 3,62,409 | 0 | 9,000 | 2,200 | 3,51,209 | 3,62,409 |
| | | | | | Total Minor Head 101 : | | | | | | | | 49,28,203 | 0 | 2,22,900 | 28,600 | 46,76,703 | 49,28,203 |
| | | | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1576 | Voucher | 9,156 | 0 | 0 | 0 | 9,156 | 9,156 | |
| Voted-Sixth-Schedule-Khasi | 413 | Voucher | 1,23,554 | 0 | | | | | 0 | 2,200 | 1,21,354 | 1,23,554 | | | | | | |
| Total Object Head-- I : | | | | | | | | | 1,32,710 | 0 | 0 | 2,200 | 1,30,510 | 1,32,710 | | | | |

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

Up to Accounting Month December 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: | | NOV/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 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 1411 | 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 : | | 1,65,384 | 0 | 0 | 2,200 | 1,63,184 | 1,65,384 | |
| | | | | | | | | | Total Minor Head 102 : | | 1,65,384 | 0 | 0 | 2,200 | 1,63,184 | 1,65,384 | |
| | | | | | | | | | Total Sub Major Head 6 : | | 50,93,587 | 0 | 2,22,900 | 30,800 | 48,39,887 | 50,93,587 | |
| | | | | | | | | | Total Major Head 2210 : | | 6,37,62,933 | 6,554 | 35,78,064 | 1,69,400 | 6,00,08,915 | 6,37,56,379 | |
| Total of Month : | | | | | | | | | 6,37,62,933 | 6,554 | 35,78,064 | 1,69,400 | 6,00,08,915 | 6,37,56,379 | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2677 | Voucher | 3,16,960 | 0 | 23,950 | 0 | 2,93,010 | 3,16,960 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2711 | Voucher | 8,02,246 | 0 | 91,550 | 11,000 | 6,99,696 | 8,02,246 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2993 | Voucher | 21,619 | 0 | 0 | 0 | 21,619 | 21,619 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2999 | Voucher | 36,361 | 0 | 0 | 2,200 | 34,161 | 36,361 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 34 | Voucher | 50,387 | 0 | 0 | 0 | 50,387 | 50,387 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 3429 | Voucher | 56,000 | 0 | 0 | 0 | 56,000 | 56,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 355 | Voucher | 8,02,246 | 0 | 91,550 | 11,000 | 6,99,696 | 8,02,246 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4072 | Voucher | 1,01,766 | 0 | 0 | 0 | 1,01,766 | 1,01,766 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4073 | Voucher | 88,198 | 0 | 0 | 0 | 88,198 | 88,198 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4076 | Voucher | 1,83,512 | 0 | 0 | 0 | 1,83,512 | 1,83,512 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4082 | Voucher | 7,027 | 0 | 0 | 0 | 7,027 | 7,027 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4083 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4107 | Voucher | 83,419 | 0 | 0 | 0 | 83,419 | 83,419 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4116 | Voucher | 9,769 | 0 | 0 | 0 | 9,769 | 9,769 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4118 | Voucher | 41,867 | 0 | 0 | 0 | 41,867 | 41,867 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4124 | Voucher | 92,356 | 0 | 0 | 0 | 92,356 | 92,356 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4125 | Voucher | 8,879 | 0 | 0 | 0 | 8,879 | 8,879 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 461 | Voucher | 3,16,960 | 0 | 23,950 | 0 | 2,93,010 | 3,16,960 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 61 | Voucher | 60,928 | 0 | 0 | 2,200 | 58,728 | 60,928 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 68 | Voucher | 6,784 | 0 | 0 | 0 | 6,784 | 6,784 |
| Total Object Head-- I : | | | | | | | | | 31,17,398 | 0 | 2,31,000 | 26,400 | 28,59,998 | 31,17,398 |
| | | | | 02. Wages | Voted-Sixth- | | 3716 | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Voted-Sixth-Schedule-Khasi | | 3716 | Voucher | 2,77,729 | 0 | 0 | 0 | 2,77,729 | 2,77,729 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3717 | Voucher | 4,68,224 | 0 | 0 | 0 | 4,68,224 | 4,68,224 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3766 | Voucher | 70,029 | 0 | 0 | 0 | 70,029 | 70,029 | |
| | | | | | Total Object Head-- 2 : | | | | | 8,15,982 | 0 | 0 | 0 | 8,15,982 | 8,15,982 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 4466 | Voucher | 1,620 | 0 | 0 | 0 | 1,620 | 1,620 |
| | | | | | Total Object Head-- 11 : | | | | | 1,620 | 0 | 0 | 0 | 1,620 | 1,620 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 2216 | Voucher | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | Total Object Head-- 13 : | | | | | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | Total Sub Head : | | | | | 39,37,500 | 0 | 2,31,000 | 26,400 | 36,80,100 | 39,37,500 |
| | | | | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 2163 | Voucher | 44,380 | 0 | 0 | 0 | 44,380 |
| Voted-Sixth-Schedule-Khasi | | 2164 | Voucher | 44,726 | | | 0 | 0 | 0 | 44,726 | 44,726 | | | | |
| Total Object Head-- 6 : | | | | | | | 89,106 | 0 | 0 | 0 | 89,106 | 89,106 | | | |
| Total Sub Head : | | | | | | | 89,106 | 0 | 0 | 0 | 89,106 | 89,106 | | | |
| Total Minor Head 1 : | | | | | 40,26,606 | 0 | 2,31,000 | 26,400 | 37,69,206 | 40,26,606 | | | | | |
| 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 2950 | Voucher | 1,38,615 | 0 | 24,500 | 0 | 1,14,115 | 1,38,615 | | |
| | | | | Voted-Sixth-Schedule-Khasi | | 463 | Voucher | 1,38,615 | 0 | 24,500 | 0 | 1,14,115 | 1,38,615 | | |

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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: | | DEC/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 : | | | 2,77,230 | 0 | 49,000 | 0 | 2,28,230 | 2,77,230 |
| | | | | | | Total Sub Head : | | | 2,77,230 | 0 | 49,000 | 0 | 2,28,230 | 2,77,230 |
| | | | | | | Total Minor Head 110 : | | | 2,77,230 | 0 | 49,000 | 0 | 2,28,230 | 2,77,230 |
| | | | | | | Total Sub Major Head 1 : | | | 43,03,836 | 0 | 2,80,000 | 26,400 | 39,97,436 | 43,03,836 |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1308 | Voucher | 16,935 | 0 | 0 | 0 | 16,935 | 16,935 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1569 | Voucher | 40,982 | 0 | 0 | 0 | 40,982 | 40,982 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2990 | Voucher | 21,152 | 0 | 0 | 0 | 21,152 | 21,152 | |
| | | | | | Total Object Head-- 1 : | | | 79,069 | 0 | 0 | 0 | 79,069 | 79,069 | |
| | | | | | Total Sub Head : | | | 79,069 | 0 | 0 | 0 | 79,069 | 79,069 | |
| | | | | | Total Minor Head 101 : | | | 79,069 | 0 | 0 | 0 | 79,069 | 79,069 | |
| Total Sub Major Head 2 : | | | 79,069 | 0 | 0 | 0 | 79,069 | 79,069 | | | | | | |
| 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 | 2712 | Voucher | 14,63,638 | 0 | 70,270 | 2,200 | 13,91,168 | 14,63,638 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2925 | Voucher | 9,09,723 | 0 | 29,950 | 2,200 | 8,77,573 | 9,09,723 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 462 | Voucher | 14,63,638 | 0 | 70,270 | 2,200 | 13,91,168 | 14,63,638 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 712 | Voucher | 9,09,723 | 0 | 29,950 | 2,200 | 8,77,573 | 9,09,723 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 72,026 | 0 | 0 | 0 | 72,026 | 72,026 | |
| | | | | | Total Object Head-- 1 : | | | 79,069 | 0 | 0 | 0 | 79,069 | 79,069 | |

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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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 48,18,748 | 0 | 2,00,440 | 8,800 | 46,09,508 | 48,18,748 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1349 | Voucher | 2,724 | 0 | 0 | 0 | 2,724 | 2,724 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1520 | Voucher | 2,261 | 0 | 0 | 0 | 2,261 | 2,261 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 4,985 | 0 | 0 | 0 | 4,985 | 4,985 |
| | | | | | Total Sub Head : | | | | | | | | 48,23,733 | 0 | 2,00,440 | 8,800 | 46,14,493 | 48,23,733 |
| | | | | | Total Minor Head 101 : | | | | | | | | 48,23,733 | 0 | 2,00,440 | 8,800 | 46,14,493 | 48,23,733 |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1002 | Voucher | 34,87,320 | 0 | 72,890 | 0 | 34,14,430 | 34,87,320 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1083 | Voucher | 1,00,070 | 0 | 0 | 0 | 1,00,070 | 1,00,070 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1309 | Voucher | 6,338 | 0 | 0 | 0 | 6,338 | 6,338 | |
| Voted-Sixth-Schedule-Khasi | 1310 | Voucher | 34,345 | 0 | | | | | 0 | 0 | 34,345 | 34,345 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1314 | Voucher | 13,049 | 0 | | | | | 0 | 0 | 13,049 | 13,049 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1467 | Voucher | 2,691 | 0 | | | | | 0 | 0 | 2,691 | 2,691 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1469 | Voucher | 1,21,900 | 0 | | | | | 10,000 | 0 | 1,11,900 | 1,21,900 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1480 | Voucher | 67,620 | 0 | | | | | 4,200 | 0 | 63,420 | 67,620 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1565 | Voucher | 49,118 | 0 | | | | | 0 | 0 | 49,118 | 49,118 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1566 | Voucher | 10,209 | 0 | | | | | 800 | 0 | 9,409 | 10,209 | | | | | | |

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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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1773 | Voucher | 1,09,808 | 0 | 0 | 0 | 1,09,808 | 1,09,808 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1774 | Voucher | 2,16,135 | 0 | 0 | 0 | 2,16,135 | 2,16,135 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1779 | Voucher | 1,26,481 | 0 | 0 | 0 | 1,26,481 | 1,26,481 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1780 | Voucher | 72,697 | 0 | 0 | 0 | 72,697 | 72,697 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1804 | Voucher | 22,420 | 0 | 0 | 0 | 22,420 | 22,420 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1805 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1806 | Voucher | 29,244 | 0 | 0 | 0 | 29,244 | 29,244 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2207 | Voucher | 26,935 | 0 | 0 | 0 | 26,935 | 26,935 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2208 | Voucher | 1,34,896 | 0 | 0 | 0 | 1,34,896 | 1,34,896 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2209 | Voucher | 98,836 | 0 | 0 | 0 | 98,836 | 98,836 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2210 | Voucher | 79,220 | 0 | 0 | 0 | 79,220 | 79,220 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2211 | Voucher | 78,454 | 0 | 0 | 0 | 78,454 | 78,454 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2333 | Voucher | 51,518 | 0 | 0 | 0 | 51,518 | 51,518 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2334 | Voucher | 24,927 | 0 | 0 | 0 | 24,927 | 24,927 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2425 | Voucher | 33,518 | 0 | 0 | 0 | 33,518 | 33,518 | |

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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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2678 | Voucher | 33,24,628 | 0 | 72,890 | 0 | 32,51,738 | 33,24,628 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2679 | Voucher | 1,66,09,044 | 1,529 | 14,20,654 | 44,000 | 1,51,42,861 | 1,66,07,515 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2680 | Voucher | 40,33,291 | 0 | 2,36,250 | 12,100 | 37,84,941 | 40,33,291 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2708 | Voucher | 1,16,306 | 0 | 0 | 0 | 1,16,306 | 1,16,306 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2709 | Voucher | 2,06,072 | 0 | 0 | 0 | 2,06,072 | 2,06,072 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2710 | Voucher | 41,81,479 | 0 | 1,91,870 | 8,800 | 39,80,809 | 41,81,479 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2921 | Voucher | 5,33,359 | 0 | 0 | 0 | 5,33,359 | 5,33,359 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2956 | Voucher | 26,901 | 0 | 0 | 0 | 26,901 | 26,901 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2981 | Voucher | 78,454 | 0 | 0 | 0 | 78,454 | 78,454 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2982 | Voucher | 84,668 | 0 | 7,000 | 0 | 77,668 | 84,668 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2987 | Voucher | 4,43,555 | 0 | 0 | 0 | 4,43,555 | 4,43,555 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2996 | Voucher | 7,46,325 | 0 | 0 | 0 | 7,46,325 | 7,46,325 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3010 | Voucher | 1,58,267 | 0 | 0 | 0 | 1,58,267 | 1,58,267 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3061 | Voucher | 12,753 | 0 | 0 | 0 | 12,753 | 12,753 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3066 | Voucher | 51,518 | 0 | 0 | 0 | 51,518 | 51,518 |

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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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3067 | Voucher | 35,389 | 0 | 0 | 0 | 35,389 | 35,389 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3349 | Voucher | 86,355 | 0 | 0 | 0 | 86,355 | 86,355 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3385 | Voucher | 56,951 | 0 | 0 | 0 | 56,951 | 56,951 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3458 | Voucher | 1,82,000 | 0 | 0 | 0 | 1,82,000 | 1,82,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 350 | Voucher | 41,81,479 | 0 | 1,91,870 | 8,800 | 39,80,809 | 41,81,479 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 352 | Voucher | 1,54,976 | 0 | 0 | 0 | 1,54,976 | 1,54,976 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 357 | Voucher | 40,33,291 | 0 | 2,36,250 | 12,100 | 37,84,941 | 40,33,291 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 362 | Voucher | 1,66,78,692 | 581 | 14,35,654 | 44,000 | 1,51,98,457 | 1,66,78,111 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3643 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3752 | Voucher | 1,74,170 | 0 | 0 | 0 | 1,74,170 | 1,74,170 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4074 | Voucher | 45,393 | 0 | 0 | 0 | 45,393 | 45,393 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4075 | Voucher | 75,354 | 0 | 0 | 0 | 75,354 | 75,354 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4078 | Voucher | 24,190 | 0 | 0 | 0 | 24,190 | 24,190 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4084 | Voucher | 2,51,542 | 0 | 0 | 0 | 2,51,542 | 2,51,542 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4106 | Voucher | 70,470 | 0 | 0 | 0 | 70,470 | 70,470 |

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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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 4117 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4122 | Voucher | 56,402 | 0 | 0 | 0 | 56,402 | 56,402 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4123 | Voucher | 15,844 | 0 | 0 | 0 | 15,844 | 15,844 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4154 | Voucher | 51,233 | 0 | 0 | 0 | 51,233 | 51,233 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 465 | Voucher | 11,22,184 | 0 | 0 | 0 | 11,22,184 | 11,22,184 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 468 | Voucher | 7,06,293 | 0 | 0 | 0 | 7,06,293 | 7,06,293 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 59 | Voucher | 84,668 | 0 | 7,000 | 0 | 77,668 | 84,668 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 79 | Voucher | 31,559 | 0 | 0 | 0 | 31,559 | 31,559 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 97 | Voucher | 3,22,947 | 0 | 0 | 2,200 | 3,20,747 | 3,22,947 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 6,41,46,509 | 2,110 | 38,87,328 | 1,32,000 | 6,01,25,071 | 6,41,44,399 | |
| | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1588 | Voucher | 4,53,120 | 0 | 0 | 0 | 4,53,120 | 4,53,120 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1589 | Voucher | 2,68,770 | 0 | 0 | 0 | 2,68,770 | 2,68,770 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1591 | Voucher | 52,470 | 0 | 0 | 0 | 52,470 | 52,470 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1667 | Voucher | 3,360 | 0 | 0 | 0 | 3,360 | 3,360 |
| | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 7,77,720 |

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 6,49,24,229 | 2,110 | 38,87,328 | 1,32,000 | 6,09,02,791 | 6,49,22,119 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1306 | Voucher | 23,015 | 0 | 0 | 0 | 23,015 | 23,015 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1468 | Voucher | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1808 | Voucher | 23,395 | 0 | 0 | 0 | 23,395 | 23,395 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2923 | Voucher | 93,381 | 0 | 0 | 0 | 93,381 | 93,381 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2926 | Voucher | 86,978 | 0 | 14,180 | 0 | 72,798 | 86,978 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2983 | Voucher | 80,142 | 0 | 10,020 | 0 | 70,122 | 80,142 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3001 | Voucher | 1,17,936 | 0 | 7,910 | 0 | 1,10,026 | 1,17,936 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3018 | Voucher | 1,17,601 | 0 | 0 | 0 | 1,17,601 | 1,17,601 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3063 | Voucher | 21,93,014 | 0 | 2,14,370 | 2,200 | 19,76,444 | 21,93,014 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3068 | Voucher | 18,458 | 0 | 0 | 0 | 18,458 | 18,458 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3456 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 36 | Voucher | 24,370 | 0 | 0 | 0 | 24,370 | 24,370 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4085 | Voucher | 18,446 | 0 | 0 | 0 | 18,446 | 18,446 | |
| | | | | | Voted-Sixth- | 460 | Voucher | | | | | | | |

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

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 460 | | 1,17,936 | 0 | 7,910 | 0 | 1,10,026 | 1,17,936 | | | | | | |
| | | | | | | | 60 | Voucher | 80,142 | 0 | 10,020 | 0 | 70,122 | 80,142 | | | | | | |
| | | | | | | | 67 | Voucher | 15,417 | 0 | 0 | 0 | 15,417 | 15,417 | | | | | | |
| | | | | | | | 713 | Voucher | 22,48,622 | 0 | 2,17,800 | 2,200 | 20,28,622 | 22,48,622 | | | | | | |
| | | | | | | | 87 | Voucher | 22,420 | 0 | 0 | 0 | 22,420 | 22,420 | | | | | | |
| | | | | | | | 95 | Voucher | 1,03,640 | 0 | 0 | 0 | 1,03,640 | 1,03,640 | | | | | | |
| | | | | | | | 96 | Voucher | 86,978 | 0 | 14,180 | 0 | 72,798 | 86,978 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 55,27,127 | 0 | 4,96,390 | 4,400 | 50,26,337 | 55,27,127 |
| | | | | | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 4539 | Voucher | 38,317 | 0 | 0 | 0 | 38,317 | 38,317 |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 38,317 | 0 | 0 | 0 | 38,317 | 38,317 |
| Total Sub Head : | | | | | | | | 55,65,444 | 0 | 4,96,390 | 4,400 | 50,64,654 | 55,65,444 | | | | | | | |
| Total Minor Head 103 : | | | | | | | | 7,04,89,673 | 2,110 | 43,83,718 | 1,36,400 | 6,59,67,445 | 7,04,87,563 | | | | | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1003 | Voucher | 26,88,796 | 0 | 1,11,800 | 0 | 25,76,996 | 26,88,796 | | | | | | |
| | | | | | | | 1315 | Voucher | 26,635 | 0 | 0 | 0 | 26,635 | 26,635 | | | | | | |
| | | | | | | | 1466 | Voucher | 967 | 0 | 0 | 0 | 967 | 967 | | | | | | |
| | | | | | | | 1472 | Voucher | 51,518 | 0 | 0 | 0 | 51,518 | 51,518 | | | | | | |

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

Page No. 396

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Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1770 | Voucher | 1,16,260 | 0 | 0 | 0 | 1,16,260 | 1,16,260 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1771 | Voucher | 90,628 | 0 | 0 | 0 | 90,628 | 90,628 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1775 | Voucher | 59,520 | 0 | 0 | 0 | 59,520 | 59,520 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1776 | Voucher | 1,31,459 | 0 | 0 | 0 | 1,31,459 | 1,31,459 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2204 | Voucher | 11,213 | 0 | 0 | 0 | 11,213 | 11,213 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2706 | Voucher | 1,37,243 | 0 | 0 | 0 | 1,37,243 | 1,37,243 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2707 | Voucher | 29,914 | 0 | 0 | 0 | 29,914 | 29,914 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2922 | Voucher | 1,70,335 | 0 | 0 | 0 | 1,70,335 | 1,70,335 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2931 | Voucher | 32,97,270 | 113 | 2,33,770 | 19,800 | 30,43,587 | 32,97,157 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2948 | Voucher | 11,93,992 | 0 | 57,710 | 0 | 11,36,282 | 11,93,992 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2949 | Voucher | 4,32,854 | 0 | 20,540 | 2,200 | 4,10,114 | 4,32,854 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2954 | Voucher | 29,244 | 0 | 0 | 0 | 29,244 | 29,244 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2955 | Voucher | 16,813 | 0 | 0 | 0 | 16,813 | 16,813 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2986 | Voucher | 49,998 | 0 | 0 | 0 | 49,998 | 49,998 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2994 | Voucher | 3,10,343 | 0 | 0 | 2,200 | 3,08,143 | 3,10,343 |

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

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3008 | Voucher | 33,636 | 0 | 0 | 0 | 33,636 | 33,636 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3019 | Voucher | 91,546 | 0 | 0 | 0 | 91,546 | 91,546 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3059 | Voucher | 26,88,796 | 0 | 1,11,800 | 0 | 25,76,996 | 26,88,796 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3126 | Voucher | 29,594 | 0 | 0 | 0 | 29,594 | 29,594 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3434 | Voucher | 1,26,000 | 0 | 0 | 0 | 1,26,000 | 1,26,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 35 | Voucher | 1,22,195 | 0 | 0 | 0 | 1,22,195 | 1,22,195 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 351 | Voucher | 32,97,270 | 0 | 2,33,770 | 19,800 | 30,43,700 | 32,97,270 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 2,08,846 | 0 | 0 | 2,200 | 2,06,646 | 2,08,846 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3751 | Voucher | 1,718 | 0 | 0 | 0 | 1,718 | 1,718 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3753 | Voucher | 1,85,178 | 0 | 0 | 0 | 1,85,178 | 1,85,178 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4077 | Voucher | 27,721 | 0 | 0 | 0 | 27,721 | 27,721 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 464 | Voucher | 4,37,906 | 0 | 20,540 | 2,200 | 4,15,166 | 4,37,906 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 78 | Voucher | 12,835 | 0 | 0 | 0 | 12,835 | 12,835 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 11,93,992 | 0 | 57,710 | 0 | 11,36,282 | 11,93,992 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 5,24,571 | 0 | 0 | 0 | 5,24,571 | 5,24,571 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 1,78,26,806 | 113 | 8,47,640 | 48,400 | 1,69,30,653 | 1,78,26,693 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2282 | Voucher | 53,843 | 0 | 0 | 0 | 53,843 | 53,843 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2313 | Voucher | 21,651 | 0 | 0 | 0 | 21,651 | 21,651 |
| | | | | | Total Object Head-- 13 : | | | 75,494 | 0 | 0 | 0 | 75,494 | 75,494 | |
| | | | | | Total Sub Head : | | | 1,79,02,300 | 113 | 8,47,640 | 48,400 | 1,70,06,147 | 1,79,02,187 | |
| | | | | | Total Minor Head 104 : | | | 1,79,02,300 | 113 | 8,47,640 | 48,400 | 1,70,06,147 | 1,79,02,187 | |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1001 | Voucher | 15,09,368 | 6,083 | 29,020 | 0 | 14,74,265 | 15,03,285 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1004 | Voucher | 1,04,280 | 0 | 0 | 0 | 1,04,280 | 1,04,280 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1316 | Voucher | 27,854 | 0 | 0 | 0 | 27,854 | 27,854 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1338 | Voucher | 46,630 | 0 | 3,050 | 0 | 43,580 | 46,630 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1778 | Voucher | 25,069 | 0 | 0 | 0 | 25,069 | 25,069 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1799 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1809 | Voucher | 32,261 | 0 | 0 | 0 | 32,261 | 32,261 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2205 | Voucher | 49,718 | 0 | 0 | 0 | 49,718 | 49,718 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2206 | Voucher | 39,610 | 0 | 0 | 0 | 39,610 | 39,610 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2681 | Voucher | 24,50,984 | 0 | 2,58,780 | 14,300 | 21,77,904 | 24,50,984 |

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

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Run Date :

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Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2704 | Voucher | 10,723 | 0 | 0 | 0 | 10,723 | 10,723 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2927 | Voucher | 9,69,938 | 0 | 53,090 | 5,500 | 9,11,348 | 9,69,938 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2992 | Voucher | 12,580 | 0 | 0 | 0 | 12,580 | 12,580 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2997 | Voucher | 1,85,743 | 0 | 0 | 0 | 1,85,743 | 1,85,743 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3002 | Voucher | 15,21,194 | 0 | 29,020 | 0 | 14,92,174 | 15,21,194 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3009 | Voucher | 6,415 | 0 | 0 | 0 | 6,415 | 6,415 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3011 | Voucher | 87,004 | 0 | 5,490 | 0 | 81,514 | 87,004 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3017 | Voucher | 66,385 | 0 | 0 | 0 | 66,385 | 66,385 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3064 | Voucher | 17,924 | 0 | 0 | 0 | 17,924 | 17,924 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3457 | Voucher | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 356 | Voucher | 24,50,984 | 0 | 2,73,780 | 14,300 | 21,62,904 | 24,50,984 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3644 | Voucher | 13,477 | 0 | 0 | 0 | 13,477 | 13,477 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4079 | Voucher | 68,113 | 0 | 0 | 0 | 68,113 | 68,113 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4080 | Voucher | 29,244 | 0 | 0 | 0 | 29,244 | 29,244 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4081 | Voucher | 11,088 | 0 | 0 | 0 | 11,088 | 11,088 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 424 | Voucher | 1,17,326 | 0 | 0 | 0 | 1,17,326 | 1,17,326 | | | | | | |
| | | | | | | | 467 | Voucher | 1,45,081 | 0 | 0 | 0 | 1,45,081 | 1,45,081 | | | | | | |
| | | | | | | | 470 | Voucher | 9,69,938 | 0 | 53,090 | 5,500 | 9,11,348 | 9,69,938 | | | | | | |
| | | | | | | | 471 | Voucher | 87,004 | 0 | 5,490 | 0 | 81,514 | 87,004 | | | | | | |
| | | | | | | | 57 | Voucher | 11,698 | 0 | 0 | 0 | 11,698 | 11,698 | | | | | | |
| | | | | | | | 69 | Voucher | 19,450 | 0 | 0 | 0 | 19,450 | 19,450 | | | | | | |
| | | | | | | | 77 | Voucher | 5,501 | 0 | 0 | 0 | 5,501 | 5,501 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,11,70,584 | 6,083 | 7,10,810 | 39,600 | 1,04,14,091 | 1,11,64,501 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,11,70,584 | 6,083 | 7,10,810 | 39,600 | 1,04,14,091 | 1,11,64,501 |
| | | | | | | | 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1081 | Voucher | 3,06,622 | 0 | 21,000 | 0 | 2,85,622 |
| 1082 | Voucher | 46,552 | 0 | 0 | 0 | 46,552 | | | | | | | | 46,552 | | | | | | |
| 1339 | Voucher | 1,05,350 | 0 | 0 | 0 | 1,05,350 | | | | | | | | 1,05,350 | | | | | | |
| 1465 | Voucher | 26,734 | 0 | 0 | 0 | 26,734 | | | | | | | | 26,734 | | | | | | |
| 1777 | Voucher | 19,496 | 0 | 0 | 0 | 19,496 | | | | | | | | 19,496 | | | | | | |
| 1807 | Voucher | 8,773 | 0 | 0 | 0 | 8,773 | | | | | | | | 8,773 | | | | | | |
| 2705 | Voucher | 19,096 | 0 | 0 | 0 | 19,096 | | | | | | | | 19,096 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 2928 | Voucher | 8,80,442 | 0 | 64,210 | 4,400 | 8,11,832 | 8,80,442 | | | | | | | | |
| | | | | | | | | 2957 | Voucher | 29,244 | 0 | 0 | 0 | 29,244 | 29,244 | | | | | | | | |
| | | | | | | | | 2998 | Voucher | 1,25,760 | 0 | 0 | 0 | 1,25,760 | 1,25,760 | | | | | | | | |
| | | | | | | | | 3003 | Voucher | 3,06,622 | 0 | 21,000 | 0 | 2,85,622 | 3,06,622 | | | | | | | | |
| | | | | | | | | 3065 | Voucher | 28,644 | 0 | 0 | 1,100 | 27,544 | 28,644 | | | | | | | | |
| | | | | | | | | 3125 | Voucher | 1,05,350 | 0 | 0 | 0 | 1,05,350 | 1,05,350 | | | | | | | | |
| | | | | | | | | 3431 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | | | | | |
| | | | | | | | | 353 | Voucher | 32,254 | 0 | 0 | 1,100 | 31,154 | 32,254 | | | | | | | | |
| | | | | | | | | 466 | Voucher | 8,80,442 | 0 | 64,210 | 4,400 | 8,11,832 | 8,80,442 | | | | | | | | |
| | | | | | | | | 469 | Voucher | 31,954 | 0 | 0 | 0 | 31,954 | 31,954 | | | | | | | | |
| | | | | | | | | 89 | Voucher | 14,576 | 0 | 0 | 0 | 14,576 | 14,576 | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 29,81,911 | 0 | 1,70,420 | 11,000 | 28,00,491 | 29,81,911 | |
| | | | | | | | | 2210 | 03 | 110 | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | | 1366 | Voucher | 22,513 | 0 | 0 | 0 | 22,513 | 22,513 |
| | | | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| 2210 | 03 | 110 | 51.Motor Vehicles | | Voted-Sixth-Schedule-Khasi | | | 1734 | Voucher | 13,550 | 0 | 0 | 0 | 13,550 | 13,550 | | | | | | | | |
| | | | | | | | | Total Object Head-- 51 : | | | | | | | | | 13,550 | 0 | 0 | 0 | 13,550 | 13,550 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 51.Motor Vehicles | Total Object Head-- 51 : | | | 13,550 | 0 | 0 | 0 | 13,550 | 13,550 | | |
| | | | | | Total Sub Head : | | | | | | 30,17,974 | 0 | 1,70,420 | 11,000 | 28,36,554 | 30,17,974 |
| | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 37 | Voucher | 46,404 | 0 | 0 | 0 | 46,404 | 46,404 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 4120 | Voucher | 99,436 | 0 | 0 | 0 | 99,436 | 99,436 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 4121 | Voucher | 36,460 | 0 | 0 | 0 | 36,460 | 36,460 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 66 | Voucher | 9,944 | 0 | 0 | 0 | 9,944 | 9,944 |
| | | | | | Total Object Head-- 1 : | | | | | | 1,92,244 | 0 | 0 | 0 | 1,92,244 | 1,92,244 |
| | | | | | (13) Office Expenses | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2312 | Voucher | 23,500 | 0 | 0 | 0 | 23,500 | 23,500 |
| | | | | | | | | Total Object Head-- 13 : | | | | | | 23,500 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | 2,15,744 | 0 | 0 | 0 | 2,15,744 | 2,15,744 |
| Total Minor Head 110 : | | | | | | 1,44,04,302 | 6,083 | 8,81,230 | 50,600 | 1,34,66,389 | 1,43,98,219 | | | | | |
| Total Sub Major Head 3 : | | | | | | 10,76,20,008 | 8,306 | 63,13,028 | 2,44,200 | 10,10,54,474 | 10,76,11,702 | | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1080 | Voucher | 1,27,250 | 0 | 8,000 | 0 | 1,19,250 | 1,27,250 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2929 | Voucher | 2,55,696 | 0 | 25,450 | 2,200 | 2,28,046 | 2,55,696 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 2985 | Voucher | 1,04,100 | 0 | 6,250 | 0 | 97,850 | 1,04,100 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3004 | Voucher | 1,27,250 | 0 | 8,000 | 0 | 1,19,250 | 1,27,250 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | 4,14,346 | 0 | 37,700 | 2,200 | 3,76,646 | 4,14,346 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 3433 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 425 | Voucher | 3,59,796 | 0 | 31,700 | 2,200 | 3,25,896 | 3,59,796 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,81,092 | 0 | 79,400 | 4,400 | 8,97,292 | 9,81,092 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1729 | Voucher | 26,002 | 0 | 0 | 0 | 26,002 | 26,002 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 26,002 | 0 | 0 | 0 | 26,002 |
| | | | | | Total Sub Head : | | | | | | | | 10,07,094 | 0 | 79,400 | 4,400 | 9,23,294 | 10,07,094 |
| | | | | | Total Minor Head 105 : | | | | | | | | 10,07,094 | 0 | 79,400 | 4,400 | 9,23,294 | 10,07,094 |
| | | | | | Total Sub Major Head 5 : | | | | | | | | 10,07,094 | 0 | 79,400 | 4,400 | 9,23,294 | 10,07,094 |
| | | | | | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1014 | Voucher | 64,180 | 0 | 0 | 2,200 | 61,980 | 64,180 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1016 | Voucher | 9,627 | 0 | 0 | 0 | 9,627 | 9,627 |
| Voted-Sixth-Schedule-Khasi | 1107 | Voucher | 83,434 | 0 | | | | | | 0 | 0 | 83,434 | 83,434 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1311 | Voucher | 16,05,594 | 0 | | | | | | 72,830 | 6,600 | 15,26,164 | 16,05,594 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1313 | Voucher | 46,081 | 0 | | | | | | 0 | 2,200 | 43,881 | 46,081 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1769 | Voucher | 33,040 | 0 | | | | | | 0 | 0 | 33,040 | 33,040 | | | | | |
| Voted-Sixth-Schedule-Khasi | 1772 | Voucher | 10,464 | 0 | | | | | | 0 | 0 | 10,464 | 10,464 | | | | | |
| Voted-Sixth-Schedule-Khasi | 2682 | Voucher | 16,05,594 | 0 | | | | | | 72,830 | 6,600 | 15,26,164 | 16,05,594 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2684 | Voucher | 64,180 | 0 | 0 | 2,200 | 61,980 | 64,180 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2984 | Voucher | 30,907 | 0 | 0 | 30,907 | 30,907 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2995 | Voucher | 1,17,410 | 0 | 0 | 1,17,410 | 1,17,410 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3124 | Voucher | 46,081 | 0 | 2,200 | 43,881 | 46,081 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3430 | Voucher | 35,000 | 0 | 0 | 35,000 | 35,000 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 65 | Voucher | 11,547 | 0 | 0 | 11,547 | 11,547 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 17,845 | 0 | 0 | 17,845 | 17,845 | | | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 37,80,984 | 0 | 1,45,660 | 22,000 | 36,13,324 | 37,80,984 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 37,80,984 | 0 | 1,45,660 | 22,000 | 36,13,324 | 37,80,984 | | | | | |
| | | | | | | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1015 | Voucher | 83,836 | 0 | 0 | 0 | 83,836 | 83,836 | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 4092 | Voucher | 83,836 | 0 | 0 | 83,836 | 83,836 | | | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | | | | | 1,67,672 | 0 | 0 | 0 | 1,67,672 | 1,67,672 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 1,67,672 | 0 | 0 | 0 | 1,67,672 | 1,67,672 |
| | | | | | | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1017 | Voucher | 3,18,908 | 0 | 18,700 | 2,200 | 2,98,008 | 3,18,908 | | | | |
| Voted-Sixth-Schedule-Khasi | 2924 | Voucher | 3,18,908 | 0 | | | | | | | 18,700 | 2,200 | 2,98,008 | 3,18,908 | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 2989 | Voucher | 32,090 | 0 | | | | | | | 0 | 0 | 32,090 | 32,090 | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3000 | Voucher | 1,40,420 | 0 | 20,000 | 0 | 1,20,420 | 1,40,420 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 58 | Voucher | 1,40,420 | 0 | 20,000 | 0 | 1,20,420 | 1,40,420 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 64 | Voucher | 12,836 | 0 | 0 | 0 | 12,836 | 12,836 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 17,114 | 0 | 0 | 0 | 17,114 | 17,114 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 9,80,696 | 0 | 77,400 | 4,400 | 8,98,896 | 9,80,696 |
| | | | | | Total Sub Head : | | | | | | | | 9,80,696 | 0 | 77,400 | 4,400 | 8,98,896 | 9,80,696 |
| | | | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1018 | Voucher | 16,95,365 | 0 | 1,05,370 | 13,200 | 15,76,795 | 16,95,365 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1104 | Voucher | 38,626 | 0 | 0 | 0 | 38,626 | 38,626 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1307 | Voucher | 3,269 | 0 | 0 | 0 | 3,269 | 3,269 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2423 | Voucher | 1,004 | 0 | 0 | 0 | 1,004 | 1,004 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2424 | Voucher | 31,740 | 0 | 0 | 0 | 31,740 | 31,740 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2683 | Voucher | 16,95,365 | 0 | 1,05,370 | 13,200 | 15,76,795 | 16,95,365 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2685 | Voucher | 36,953 | 0 | 0 | 0 | 36,953 | 36,953 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2991 | Voucher | 1,12,478 | 0 | 0 | 0 | 1,12,478 | 1,12,478 | | |
| Voted-Sixth-Schedule-Khasi | 3007 | Voucher | 10,239 | 0 | | | | 0 | 0 | 10,239 | 10,239 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 3368 | Voucher | 28,668 | 0 | | | | 0 | 0 | 28,668 | 28,668 | | | | | | | |

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3428 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4119 | Voucher | 27,416 | 0 | 0 | 0 | 27,416 | 27,416 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 42 | Voucher | 9,522 | 0 | 0 | 0 | 9,522 | 9,522 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 1,66,372 | 0 | 0 | 0 | 1,66,372 | 1,66,372 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 38,99,017 | 0 | 2,10,740 | 26,400 | 36,61,877 | 38,99,017 |
| | | | | | Total Sub Head : | | | | | | | | 38,99,017 | 0 | 2,10,740 | 26,400 | 36,61,877 | 38,99,017 |
| | | | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1013 | Voucher | 2,90,402 | 0 | 9,000 | 2,200 | 2,79,202 | 2,90,402 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1106 | Voucher | 32,090 | 0 | 0 | 0 | 32,090 | 32,090 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2930 | Voucher | 2,90,402 | 0 | 9,000 | 2,200 | 2,79,202 | 2,90,402 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2988 | Voucher | 63,580 | 0 | 0 | 0 | 63,580 | 63,580 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 16,794 | 0 | 0 | 0 | 16,794 | 16,794 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 88 | Voucher | 12,596 | 0 | 0 | 0 | 12,596 | 12,596 | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 7,05,864 | 0 | 18,000 |
| | | | | | Total Sub Head : | | | | | | | | 7,05,864 | 0 | 18,000 | 4,400 | 6,83,464 | 7,05,864 |
| Total Minor Head 101 : | | | | | | | | 95,34,233 | 0 | 4,51,800 | 57,200 | 90,25,233 | 95,34,233 | | | | | |
| | | 102 | (02) Food Inspector | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1105 | Voucher | 1,27,043 | 0 | 0 | 2,200 | 1,24,843 | 1,27,043 | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3035 | Voucher | 1,27,043 | 0 | 0 | 2,200 | 1,24,843 | 1,27,043 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3432 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,61,086 | 0 | 0 | 4,400 | 2,56,686 | 2,61,086 |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1594 | Voucher | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3709 | Voucher | 2,90,160 | 0 | 0 | 0 | 2,90,160 | 2,90,160 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 3,21,780 | 0 | 0 | 0 | 3,21,780 | 3,21,780 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | 1252 | Voucher | 3,480 | 0 | 0 | 0 | 3,480 | 3,480 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1253 | Voucher | 6,600 | 0 | 0 | 0 | 6,600 | 6,600 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1254 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 18,580 | 0 | 0 | 0 | 18,580 | 18,580 |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 4026 | Voucher | 68,547 | 0 | 0 | 0 | 68,547 | 68,547 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 68,547 | 0 | 0 | 0 | 68,547 | 68,547 |
| | | | | | Total Sub Head : | | | | | | | | 6,69,993 | 0 | 0 | 4,400 | 6,65,593 | 6,69,993 |
| | | | | | Total Minor Head 102 : | | | | | | | | 6,69,993 | 0 | 0 | 4,400 | 6,65,593 | 6,69,993 |
| | | | | | Total Sub Major Head 6 : | | | | | | | | 1,02,04,226 | 0 | 4,51,800 | 61,600 | 96,90,826 | 1,02,04,226 |
| | | | | | Total Major Head 2210 : | | | | | | | | 12,32,14,233 | 8,306 | 71,24,228 | 3,36,600 | 11,57,45,099 | 12,32,05,927 |

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

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Up to Accounting Month December 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. : | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | |
| Month of Account: | DEC/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.) |
| | | | | | | | | | | | <u>8009</u> | <u>-</u> | <u>7610</u> | |
| Total of Month : | | | | | | | | | 12,32,14,233 | 8,306 | 71,24,228 | 3,36,600 | 11,57,45,099 | 12,32,05,927 |
| Total of DDO 1500007 : | | | | | | | | | 62,08,62,613 | 5,50,721 | 3,47,19,355 | 16,81,900 | 58,39,10,637 | 62,03,11,892 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 62,03,11,892 |
| <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 | | | | | | 1,44,94,075 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 34,67,483 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Khasi | | | | | | 98,020 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 3,97,423 |
| 2210 | 01 | 1 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | | | Voted-Sixth-Schedule-Khasi | | | | | | 48,85,160 |
| 2210 | 01 | 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | | | Voted-Sixth-Schedule-Khasi | | | | | | 29,30,907 |
| 2210 | 01 | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | | | | | | 13,57,450 |
| 2210 | 01 | 110 | (12) Trachoma Control Programme:- | 0 | (11) Travel Expenses, | | | Voted-Sixth-Schedule-Khasi | | | | | | 2,760 |

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

Up to Accounting Month December 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. : | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| Conveyance Allowances | | | | | | |
| 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 | 3,87,733 | |
| 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 | 2,75,17,213 | |
| 2210 03 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 8,99,124 | |
| 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 | 4,985 | |
| 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 | 31,74,36,877 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 22,83,768 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 3,64,020 | |
| 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 | 2,77,12,147 | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 | | | | | | |
| <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 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 8,880 |
| 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 | 68,632 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 8,94,60,187 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1,06,750 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1,80,414 |
| 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 | 5,50,94,503 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 9,10,300 |
| 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 | 1,47,28,351 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 37,880 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December 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. : | 1500007 District Medical & Health Officer East Khasi Hills Shillong | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 22,513 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 13,550 |
| 2210 | 03 | 110 | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 12,66,542 |
| 2210 | 03 | 110 | (06) Visual Impairment | 2 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 23,500 |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 46,62,554 |
| 2210 | 05 | 105 | (02) Education | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 23,662 |
| 2210 | 05 | 105 | (02) Education | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 26,002 |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,83,54,657 |
| 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 | 8,21,776 |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 50,65,854 |
| 2210 | 06 | 101 | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,91,22,538 |
| 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 | 34,49,412 |
| | | | (14) Disinfection Of Water Supply- | | (13) Office Expenses | General-Voted | |

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|---|----------------------------|--------------|
| 2210 | 06 | 101 | | 0 | | | 37,965 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 12,44,058 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 5,22,009 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 38,781 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 68,547 |
| | | | | | | | 62,03,11,892 |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|----------------------------|----------------|------------|--|-------------|-----------------------------------|---------------|--|--------------------------------|-----------------------------------|----------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2210 | 01 | 110 | (07) Establishment Of T.B. Centre And Isolation Beds | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1422 | Voucher | 22,808 | 0 | 0 | 0 | 22,808 | 22,808 | | | | | | | |
| | | | | | | General-Voted | 210 | Voucher | 4,58,018 | 3,000 | 76,150 | 6,600 | 3,72,268 | 4,55,018 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,80,826 | 3,000 | 76,150 | 6,600 | 3,95,076 | 4,77,826 | | | |
| | | | | | Total Sub Head : | | | | | | | | 4,80,826 | 3,000 | 76,150 | 6,600 | 3,95,076 | 4,77,826 | | | |
| | | | | | (11) B.C.G Programme | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1243 | Voucher | 1,776 | 0 | 0 | 0 | 1,776 | 1,776 | | | | | |
| | | | | | | | | General-Voted | 1244 | Voucher | 17,584 | 0 | 0 | 0 | 17,584 | 17,584 | | | | | |
| | | | | | | | | General-Voted | 249 | Voucher | 3,58,034 | 1,000 | 35,070 | 2,200 | 3,19,764 | 3,57,034 | | | | | |
| | | | | | | | | General-Voted | 250 | Voucher | 36,926 | 0 | 0 | 0 | 36,926 | 36,926 | | | | | |
| | | | | | | | | General-Voted | 662 | Voucher | 37,818 | 0 | 0 | 0 | 37,818 | 37,818 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,52,138 | 1,000 | 35,070 | 2,200 | 4,13,868 | 4,51,138 |
| | | | | | | | | Total Sub Head : | | | | | | | | 4,52,138 | 1,000 | 35,070 | 2,200 | 4,13,868 | 4,51,138 |
| | | | | | Total Minor Head 110 : | | | | | | | | 9,32,964 | 4,000 | 1,11,220 | 8,800 | 8,08,944 | 9,28,964 | | | |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 9,32,964 | 4,000 | 1,11,220 | 8,800 | 8,08,944 | 9,28,964 | | | |
| | | | | | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1209 | Voucher | 14,760 | 0 | 0 | 0 | 14,760 | 14,760 | | | |
| Voted-Sixth-Schedule-Khasi | 1240 | Voucher | 7,064 | 0 | | | | | | 0 | 0 | 7,064 | 7,064 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1241 | Voucher | 3,040 | 0 | | | | | | 0 | 0 | 3,040 | 3,040 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1242 | Voucher | 24,256 | 0 | | | | | | 0 | 0 | 24,256 | 24,256 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1264 | Voucher | 4,53,810 | 1,000 | | | | | | 46,280 | 13,200 | 3,93,330 | 4,52,810 | | | | | | | | |
| Voted-Sixth- | 718 | | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|--|--------------|-----------------------------------|----------------------------|---------------------------------|------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 718 | Voucher | 2,83,535 | 0 | 26,000 | 0 | 2,57,535 | 2,83,535 | |
| | | | | | | | 719 | Voucher | 1,42,764 | 1,000 | 3,500 | 2,200 | 1,36,064 | 1,41,764 | |
| | | | | | | | 720 | Voucher | 63,390 | 0 | 0 | 0 | 63,390 | 63,390 | |
| | | | | | | | Total Object Head-- 1 : | | | 9,92,619 | 2,000 | 75,780 | 15,400 | 8,99,439 | 9,90,619 |
| | | | | | | | Total Sub Head : | | | 9,92,619 | 2,000 | 75,780 | 15,400 | 8,99,439 | 9,90,619 |
| | | | | | | | Total Minor Head 110 : | | | 9,92,619 | 2,000 | 75,780 | 15,400 | 8,99,439 | 9,90,619 |
| | | | | | | | Total Sub Major Head 3 : | | | 9,92,619 | 2,000 | 75,780 | 15,400 | 8,99,439 | 9,90,619 |
| Total Major Head 2210 : | | | 19,25,583 | 6,000 | 1,87,000 | 24,200 | 17,08,383 | 19,19,583 | | | | | | | |
| Total of Month : | | | 19,25,583 | 6,000 | 1,87,000 | 24,200 | 17,08,383 | 19,19,583 | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 01 | 110 | (07) Establishment Of T.B. Centre And Isolation Beds | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 798 | Voucher | 4,58,018 | 3,000 | 76,150 | 6,600 | 3,72,268 | 4,55,018 | |
| | | | | | | | Total Object Head-- 1 : | | | 4,58,018 | 3,000 | 76,150 | 6,600 | 3,72,268 | 4,55,018 |
| | | | | | | | Total Sub Head : | | | 4,58,018 | 3,000 | 76,150 | 6,600 | 3,72,268 | 4,55,018 |
| | | | (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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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | |
| Month of Account: | | 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 9,39,274 | 2,000 | 75,780 | 15,400 | 8,46,094 | 9,37,274 |
| Total Sub Head : | | | | | | | | | 9,39,274 | 2,000 | 75,780 | 15,400 | 8,46,094 | 9,37,274 |
| Total Minor Head 110 : | | | | | | | | | 9,39,274 | 2,000 | 75,780 | 15,400 | 8,46,094 | 9,37,274 |
| Total Sub Major Head 3 : | | | | | | | | | 9,39,274 | 2,000 | 75,780 | 15,400 | 8,46,094 | 9,37,274 |
| Total Major Head 2210 : | | | | | | | | | 17,89,791 | 6,000 | 1,87,000 | 24,200 | 15,72,591 | 17,83,791 |
| Total of Month : | | | | | | | | | 17,89,791 | 6,000 | 1,87,000 | 24,200 | 15,72,591 | 17,83,791 |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|---------------|--|--------------------------------|-----------------------------------|----------------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | (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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No. 420
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|----------|--|-------------------|---------------|----------|-----------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|--|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | | |
| Month of Account: 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 | | (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 | 8,63,333 | 9,55,643 | | |
| | | | | Total Sub Head : | | | | 9,57,643 | 2,000 | 76,910 | 15,400 | 8,63,333 | 9,55,643 | | |
| | | | | Total Minor Head 110 : | | | | 9,57,643 | 2,000 | 76,910 | 15,400 | 8,63,333 | 9,55,643 | | |
| | | | | Total Sub Major Head 3 : | | | | 9,57,643 | 2,000 | 76,910 | 15,400 | 8,63,333 | 9,55,643 | | |
| | | | | Total Major Head 2210 : | | | | 20,28,777 | 6,000 | 1,97,500 | 24,200 | 18,01,077 | 20,22,777 | | |
| | | | | Total of Month : | | | | 20,28,777 | 6,000 | 1,97,500 | 24,200 | 18,01,077 | 20,22,777 | | |
| 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** 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 | 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 | 2,200 | 4,16,410 | 4,48,950 |
| | | | | | | | | 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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | |
| Month of Account: 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-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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 687 | Voucher | 4,70,681 | 0 | 73,150 | 6,600 | 3,90,931 | 4,70,681 |
| | | | | | | General-Voted | 962 | Voucher | 1,83,531 | 0 | 12,170 | 0 | 1,71,361 | 1,83,531 |
| Total Object Head-- 1 : | | | | | | | | | 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 | 1442 | Voucher | 77,690 | 0 | 5,070 | 0 | 72,620 | 77,690 |
| | | | | | | General-Voted | 1788 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | General-Voted | 680 | Voucher | 36,926 | 0 | 0 | 0 | 36,926 | 36,926 |
| | | | | | | General-Voted | 684 | Voucher | 2,86,506 | 0 | 25,270 | 2,200 | 2,59,036 | 2,86,506 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** OCT/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 | | | | 4,16,122 | 0 | 30,340 | 2,200 | 3,83,582 | 4,16,122 |
| | | | | | Total Object Head-- 1 : | | | | 4,16,122 | 0 | 30,340 | 2,200 | 3,83,582 | 4,16,122 |
| | | | | | Total Sub Head : | | | | 4,16,122 | 0 | 30,340 | 2,200 | 3,83,582 | 4,16,122 |
| | | | | | Total Minor Head 110 : | | | | 10,70,334 | 0 | 1,15,660 | 8,800 | 9,45,874 | 10,70,334 |
| | | | | | Total Sub Major Head 1 : | | | | 10,70,334 | 0 | 1,15,660 | 8,800 | 9,45,874 | 10,70,334 |
| | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1133 | Voucher | 5,09,662 | 0 | 51,380 | 13,200 | 4,45,082 | 5,09,662 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 676 | Voucher | 63,390 | 0 | 0 | 0 | 63,390 | 63,390 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 689 | Voucher | 57,624 | 0 | 3,530 | 2,200 | 51,894 | 57,624 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 963 | Voucher | 2,86,967 | 0 | 26,000 | 0 | 2,60,967 | 2,86,967 |
| | | | | | Total Object Head-- 1 : | | | | 9,17,643 | 0 | 80,910 | 15,400 | 8,21,333 | 9,17,643 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2068 | Voucher | 17,033 | 0 | 0 | 0 | 17,033 | 17,033 |
| | | | | | Total Object Head-- 13 : | | | | 17,033 | 0 | 0 | 0 | 17,033 | 17,033 |
| | | | | | Total Sub Head : | | | | 9,34,676 | 0 | 80,910 | 15,400 | 8,38,366 | 9,34,676 |
| | | | | | Total Minor Head 110 : | | | | 9,34,676 | 0 | 80,910 | 15,400 | 8,38,366 | 9,34,676 |
| | | | | | Total Sub Major Head 3 : | | | | 9,34,676 | 0 | 80,910 | 15,400 | 8,38,366 | 9,34,676 |
| | | | | | Total Major Head 2210 : | | | | 20,05,010 | 0 | 1,96,570 | 24,200 | 17,84,240 | 20,05,010 |
| | | | | | Total of Month : | | | | 20,05,010 | 0 | 1,96,570 | 24,200 | 17,84,240 | 20,05,010 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** NOV/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 | (07) Establishment Of T.B. Centre And Isolation Beds | (01) Salaries, Sumtuary Allowance | General-Voted | 1271 | Voucher | 14,964 | 0 | 0 | 0 | 14,964 | 14,964 | | | | | |
| | | | | | General-Voted | 1272 | Voucher | 13,530 | 0 | 0 | 13,530 | 13,530 | | | | | | |
| | | | | | General-Voted | 1775 | Voucher | 13,330 | 0 | 0 | 13,330 | 13,330 | | | | | | |
| | | | | | General-Voted | 1965 | Voucher | 14,604 | 0 | 0 | 14,604 | 14,604 | | | | | | |
| | | | | | General-Voted | 1969 | Voucher | 35,184 | 0 | 0 | 35,184 | 35,184 | | | | | | |
| | | | | | General-Voted | 2218 | Voucher | 522 | 0 | 0 | 522 | 522 | | | | | | |
| | | | | | General-Voted | 444 | Voucher | 4,70,681 | 0 | 73,150 | 6,600 | 3,90,931 | 4,70,681 | | | | | |
| | | | | | General-Voted | 448 | Voucher | 32,160 | 0 | 0 | 32,160 | 32,160 | | | | | | |
| | | | | | General-Voted | 607 | Voucher | 1,83,531 | 0 | 12,170 | 0 | 1,71,361 | 1,83,531 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 7,78,506 | 0 | 85,320 | 6,600 | 6,86,586 | 7,78,506 |
| | | | | | | (13) Office Expenses | General-Voted | 1993 | Voucher | 66,800 | 0 | 0 | 0 | 66,800 | 66,800 | | | |
| | | | Total Object Head-- 13 : | | | | | | | | 66,800 | 0 | 0 | 0 | 66,800 | 66,800 | | |
| | | | Total Sub Head : | | | | | | | | 8,45,306 | 0 | 85,320 | 6,600 | 7,53,386 | 8,45,306 | | |
| | | | | | | (11) B.C.G Programme | (01) Salaries, Sumtuary Allowance | General-Voted | 1966 | Voucher | 27,102 | 0 | 0 | 0 | 27,102 | 27,102 | | |
| | | | | | | | | General-Voted | 2221 | Voucher | 2,664 | 0 | 0 | 0 | 2,664 | 2,664 | | |
| | | | | | | | | General-Voted | 445 | Voucher | 3,64,196 | 0 | 32,840 | 2,200 | 3,29,156 | 3,64,196 | | |
| | | | Total Object Head-- 1 : | | | | | | | | 3,93,962 | 0 | 32,840 | 2,200 | 3,58,922 | 3,93,962 | | |
| | | | | | | | | (13) Office Expenses | General-Voted | 2187 | Voucher | 17,110 | 0 | 0 | 0 | 17,110 | 17,110 | |
| | | | Total Object Head-- 13 : | | | | | | | | 17,110 | 0 | 0 | 0 | 17,110 | 17,110 | | |
| | | | Total Sub Head : | | | | | | | | 4,11,072 | 0 | 32,840 | 2,200 | 3,76,032 | 4,11,072 | | |
| Total Minor Head 110 : | | | | | | | | 12,56,378 | 0 | 1,18,160 | 8,800 | 11,29,418 | 12,56,378 | | | | | |

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

Page No. 425

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | | | | | | 12,56,378 | 0 | 1,18,160 | 8,800 | 11,29,418 | 12,56,378 |
| | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1964 | Voucher | 22,428 | 0 | 0 | 0 | 22,428 | 22,428 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1967 | Voucher | 4,236 | 0 | 0 | 0 | 4,236 | 4,236 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1968 | Voucher | 37,368 | 0 | 0 | 0 | 37,368 | 37,368 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2219 | Voucher | 2,472 | 0 | 0 | 0 | 2,472 | 2,472 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2220 | Voucher | 2,088 | 0 | 0 | 0 | 2,088 | 2,088 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 442 | Voucher | 57,624 | 0 | 3,530 | 2,200 | 51,894 | 57,624 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 443 | Voucher | 5,09,662 | 0 | 51,380 | 13,200 | 4,45,082 | 5,09,662 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 446 | Voucher | 29,654 | 0 | 0 | 0 | 29,654 | 29,654 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 447 | Voucher | 5,982 | 0 | 0 | 0 | 5,982 | 5,982 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 608 | Voucher | 2,86,967 | 0 | 26,000 | 0 | 2,60,967 | 2,86,967 | | | |
| | | | | | | Total Object Head-- I : | | | 9,58,481 | 0 | 80,910 | 15,400 | 8,62,171 | 9,58,481 | | | |
| | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | 1379 | Voucher | 13,357 | 0 | 0 | 0 | 13,357 | 13,357 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1462 | Voucher | 35,624 | 0 | 0 | 0 | 35,624 | 35,624 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2351 | Voucher | 16,980 | 0 | 0 | 0 | 16,980 | 16,980 | | | |

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

Page No. 426
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 13 : | | | 65,961 | 0 | 0 | 0 | 65,961 | 65,961 |
| | | | | | | Total Sub Head : | | | 10,24,442 | 0 | 80,910 | 15,400 | 9,28,132 | 10,24,442 |
| | | | | | | Total Minor Head 110 : | | | 10,24,442 | 0 | 80,910 | 15,400 | 9,28,132 | 10,24,442 |
| | | | | | | Total Sub Major Head 3 : | | | 10,24,442 | 0 | 80,910 | 15,400 | 9,28,132 | 10,24,442 |
| | | | | | | Total Major Head 2210 : | | | 22,80,820 | 0 | 1,99,070 | 24,200 | 20,57,550 | 22,80,820 |
| | | | | | | Total of Month : | | | 22,80,820 | 0 | 1,99,070 | 24,200 | 20,57,550 | 22,80,820 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1049 | Voucher | 1,87,782 | 0 | 12,170 | 0 | 1,75,612 | 1,87,782 |
| | | | | | | General-Voted | 1051 | Voucher | 29,110 | 0 | 0 | 0 | 29,110 | 29,110 |
| | | | | | | General-Voted | 1113 | Voucher | 4,84,277 | 0 | 66,250 | 6,600 | 4,11,427 | 4,84,277 |
| | | | | | | General-Voted | 1114 | Voucher | 951 | 0 | 0 | 0 | 951 | 951 |
| | | | | | | General-Voted | 2316 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | General-Voted | 3315 | Voucher | 4,84,277 | 0 | 61,250 | 6,600 | 4,16,427 | 4,84,277 |
| | | | | | | General-Voted | 3343 | Voucher | 1,87,782 | 0 | 12,170 | 0 | 1,75,612 | 1,87,782 |
| | | | | | | General-Voted | 4104 | Voucher | 28,171 | 0 | 0 | 0 | 28,171 | 28,171 |
| | | | | | | General-Voted | 4105 | Voucher | 1,004 | 0 | 0 | 0 | 1,004 | 1,004 |
| | | | | | | Total Object Head-- 1 : | | | 14,17,354 | 0 | 1,51,840 | 13,200 | 12,52,314 | 14,17,354 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|---------------------------------|-----------------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500009 State Tuberculosis Officer Meghalaya | | | | | | | | | | | | | | |
| Month of Account: DEC/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 | (07) Establishment Of T.B. Centre And Isolation Beds | Total Sub Head : | | | | | 14,17,354 | 0 | 1,51,840 | 13,200 | 12,52,314 | 14,17,354 |
| | | | (11) B.C.G Programme | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1050 | Voucher | 3,74,507 | 0 | 32,840 | 2,200 | 3,39,467 | 3,74,507 |
| | | | | | General-Voted | 2317 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | 21,000 |
| | | | | | General-Voted | 3398 | Voucher | 3,74,507 | 0 | 32,840 | 2,200 | 3,39,467 | 3,74,507 | 3,74,507 |
| | | | | | General-Voted | 4101 | Voucher | 38,192 | 0 | 0 | 0 | 38,192 | 38,192 | 38,192 |
| | | | | | General-Voted | 4102 | Voucher | 38,192 | 0 | 0 | 0 | 38,192 | 38,192 | 38,192 |
| | | | | | General-Voted | 4103 | Voucher | 2,426 | 0 | 0 | 0 | 2,426 | 2,426 | 2,426 |
| | | | | Total Object Head-- I : | | | | | 8,48,824 | 0 | 65,680 | 4,400 | 7,78,744 | 8,48,824 |
| | | | | Total Sub Head : | | | | | 8,48,824 | 0 | 65,680 | 4,400 | 7,78,744 | 8,48,824 |
| | | | | Total Minor Head 110 : | | | | | 22,66,178 | 0 | 2,17,520 | 17,600 | 20,31,058 | 22,66,178 |
| | | | | Total Sub Major Head I : | | | | | 22,66,178 | 0 | 2,17,520 | 17,600 | 20,31,058 | 22,66,178 |
| | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1047 | Voucher | 24,083 | 0 | 0 | 0 | 24,083 | 24,083 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1048 | Voucher | 2,93,774 | 0 | 26,000 | 0 | 2,67,774 | 2,93,774 | 2,93,774 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1052 | Voucher | 35,266 | 0 | 0 | 0 | 35,266 | 35,266 | 35,266 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1110 | Voucher | 30,464 | 0 | 0 | 0 | 30,464 | 30,464 | 30,464 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1111 | Voucher | 59,283 | 0 | 9,780 | 2,200 | 47,303 | 59,283 | 59,283 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1112 | Voucher | 5,24,404 | 0 | 56,380 | 13,200 | 4,54,824 | 5,24,404 | 5,24,404 |
| | | | | | Voted-Sixth- | 2302 | | | | | | | | |

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

Page No. 428

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2302 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3295 | Voucher | 55,282 | 0 | 0 | 0 | 55,282 | 55,282 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3339 | Voucher | 6,206 | 0 | 0 | 0 | 6,206 | 6,206 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3340 | Voucher | 2,93,774 | 0 | 26,000 | 0 | 2,67,774 | 2,93,774 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3341 | Voucher | 59,283 | 0 | 9,780 | 2,200 | 47,303 | 59,283 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3342 | Voucher | 5,24,404 | 0 | 56,380 | 13,200 | 4,54,824 | 5,24,404 |
| Total Object Head-- 1 : | | | | | | | | | 19,27,223 | 0 | 1,84,320 | 30,800 | 17,12,103 | 19,27,223 |
| Total Sub Head : | | | | | | | | | 19,27,223 | 0 | 1,84,320 | 30,800 | 17,12,103 | 19,27,223 |
| Total Minor Head 110 : | | | | | | | | | 19,27,223 | 0 | 1,84,320 | 30,800 | 17,12,103 | 19,27,223 |
| Total Sub Major Head 3 : | | | | | | | | | 19,27,223 | 0 | 1,84,320 | 30,800 | 17,12,103 | 19,27,223 |
| Total Major Head 2210 : | | | | | | | | | 41,93,401 | 0 | 4,01,840 | 48,400 | 37,43,161 | 41,93,401 |
| Total of Month : | | | | | | | | | 41,93,401 | 0 | 4,01,840 | 48,400 | 37,43,161 | 41,93,401 |
| Total of DDO 1500009 : | | | | | | | | | 2,05,39,540 | 30,000 | 19,55,890 | 2,42,000 | 1,83,11,650 | 2,05,09,540 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 2,05,09,540 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|---|--|--|-----------------------------------|--|--------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500009 State Tuberculosis Officer Meghalaya | | | | | |
| <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 | | 64,09,089 | |
| 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 | | 1,16,740 | |
| 2210 01 110 (11) B.C.G Programme | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 41,34,016 | |
| 2210 01 110 (11) B.C.G Programme | 0 | (13) Office Expenses | General-Voted | | 17,110 | |
| 2210 03 110 (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 96,50,791 | |
| 2210 03 110 (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 94,354 | |
| | | | | | 2,05,09,540 | |

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

Page No. 430
Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 216 | Voucher | 66,280 | 0 | 10,500 | 0 | 55,780 | 66,280 |
| Total Object Head-- 1 : | | | | | | | | | 9,14,070 | 1,000 | 94,740 | 0 | 8,18,330 | 9,13,070 |
| | | | | | 02. Wages | General-Voted | 1740 | Voucher | 39,990 | 0 | 0 | 0 | 39,990 | 39,990 |
| Total Object Head-- 2 : | | | | | | | | | 39,990 | 0 | 0 | 0 | 39,990 | 39,990 |
| Total Sub Head : | | | | | | | | | 9,54,060 | 1,000 | 94,740 | 0 | 8,58,320 | 9,53,060 |
| Total Minor Head 101 : | | | | | | | | | 9,54,060 | 1,000 | 94,740 | 0 | 8,58,320 | 9,53,060 |
| Total Sub Major Head 6 : | | | | | | | | | 9,54,060 | 1,000 | 94,740 | 0 | 8,58,320 | 9,53,060 |
| Total Major Head 2210 : | | | | | | | | | 9,54,060 | 1,000 | 94,740 | 0 | 8,58,320 | 9,53,060 |
| Total of Month : | | | | | | | | | 9,54,060 | 1,000 | 94,740 | 0 | 8,58,320 | 9,53,060 |

Month of Account: JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1831 | Voucher | 16,995 | 0 | 0 | 0 | 16,995 | 16,995 |
| | | | | | | General-Voted | 655 | Voucher | 6,50,474 | 1,000 | 72,240 | 0 | 5,77,234 | 6,49,474 |
| | | | | | | General-Voted | 656 | Voucher | 66,280 | 0 | 10,500 | 0 | 55,780 | 66,280 |
| | | | | | | General-Voted | 657 | Voucher | 1,56,790 | 0 | 12,000 | 0 | 1,44,790 | 1,56,790 |
| | | | | | | General-Voted | 683 | Voucher | 20,916 | 0 | 0 | 0 | 20,916 | 20,916 |
| Total Object Head-- 1 : | | | | | | | | | 9,11,455 | 1,000 | 94,740 | 0 | 8,15,715 | 9,10,455 |
| | | | | | 02. Wages | General-Voted | 1149 | | | | | | | |

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

Up to Accounting Month December 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: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

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

Up to Accounting Month December 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: 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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 : | | | | | | | | | 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 Major Head | Minor Head | Sub Head | Object 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 | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1784 | Voucher | 8,951 | 0 | 0 | 0 | 8,951 | 8,951 |
| | | | | | | General-Voted | 1890 | Voucher | 41,049 | 0 | 0 | 0 | 41,049 | 41,049 |
| 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 | General-Voted | 1329 | Voucher | 37,511 | 0 | 0 | 0 | 37,511 | 37,511 |
| Total Object Head-- 6 : | | | | | | | | | 37,511 | 0 | 0 | 0 | 37,511 | 37,511 |
| Total Sub Head : | | | | | | | | | 37,511 | 0 | 0 | 0 | 37,511 | 37,511 |
| Total Minor Head 1 : | | | | | | | | | 87,511 | 0 | 0 | 0 | 87,511 | 87,511 |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 87,511 | 0 | 0 | 0 | 87,511 | 87,511 | | | | | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 200 | Voucher | 1,61,223 | 0 | 16,000 | 0 | 1,45,223 | 1,61,223 | | | | | | |
| | | | | | | General-Voted | 201 | Voucher | 17,561 | 0 | 0 | 0 | 17,561 | 17,561 | | | | | | |
| | | | | | | General-Voted | 322 | Voucher | 6,22,588 | 1,000 | 52,320 | 0 | 5,69,268 | 6,21,588 | | | | | | |
| | | | | | | General-Voted | 342 | Voucher | 66,280 | 0 | 5,000 | 0 | 61,280 | 66,280 | | | | | | |
| | | | | | | General-Voted | 466 | Voucher | 20,264 | 0 | 0 | 0 | 20,264 | 20,264 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 8,87,916 | 1,000 | 73,320 | 0 | 8,13,596 | 8,86,916 |
| | | | | | | 02. Wages | General-Voted | 1085 | Voucher | 40,936 | 0 | 0 | 0 | 40,936 | 40,936 | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 40,936 | 0 | 0 | 0 | 40,936 | 40,936 | | | | | | |
| Total Sub Head : | | | | | | | | | 9,28,852 | 1,000 | 73,320 | 0 | 8,54,532 | 9,27,852 | | | | | | |
| Total Minor Head 101 : | | | | | | | | | 9,28,852 | 1,000 | 73,320 | 0 | 8,54,532 | 9,27,852 | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 9,28,852 | 1,000 | 73,320 | 0 | 8,54,532 | 9,27,852 | | | | | | |
| Total Major Head 2210 : | | | | | | | | | 10,16,363 | 1,000 | 73,320 | 0 | 9,42,043 | 10,15,363 | | | | | | |
| Total of Month : | | | | | | | | | 10,16,363 | 1,000 | 73,320 | 0 | 9,42,043 | 10,15,363 | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 143 | Voucher | 6,22,588 | 1,000 | 47,320 | 0 | 5,74,268 | 6,21,588 | | | | | | |
| | | | | | | General-Voted | 144 | Voucher | 1,61,223 | 0 | 16,000 | 0 | 1,45,223 | 1,61,223 | | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 145 | Voucher | 66,280 | 0 | 5,000 | 0 | 61,280 | 66,280 | | | | |
| | | | | | | General-Voted | 146 | Voucher | 40,526 | 0 | 0 | 0 | 40,526 | 40,526 | | | | |
| | | | | | | General-Voted | 2030 | Voucher | 2,865 | 0 | 0 | 0 | 2,865 | 2,865 | | | | |
| | | | | | | General-Voted | 2031 | Voucher | 12,732 | 0 | 0 | 0 | 12,732 | 12,732 | | | | |
| | | | | | | General-Voted | 2032 | Voucher | 4,920 | 0 | 0 | 0 | 4,920 | 4,920 | | | | |
| | | | | | | General-Voted | 2033 | Voucher | 46,032 | 0 | 0 | 0 | 46,032 | 46,032 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,57,166 | 1,000 | 68,320 | 0 | 8,87,846 | 9,56,166 |
| | | | | | 02. Wages | | | | | General-Voted | 1289 | Voucher | 44,203 | 0 | 0 | 0 | 44,203 | 44,203 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 44,203 | 0 | 0 | 0 | 44,203 | 44,203 |
| | | | | | Total Sub Head : | | | | | | | | 10,01,369 | 1,000 | 68,320 | 0 | 9,32,049 | 10,00,369 |
| Total Minor Head 101 : | | | | | | | | 10,01,369 | 1,000 | 68,320 | 0 | 9,32,049 | 10,00,369 | | | | | |
| Total Sub Major Head 6 : | | | | | | | | 10,01,369 | 1,000 | 68,320 | 0 | 9,32,049 | 10,00,369 | | | | | |
| Total Major Head 2210 : | | | | | | | | 10,01,369 | 1,000 | 68,320 | 0 | 9,32,049 | 10,00,369 | | | | | |
| Total of Month : | | | | | | | | 10,01,369 | 1,000 | 68,320 | 0 | 9,32,049 | 10,00,369 | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1093 | Voucher | 1,65,006 | 0 | 41,000 | 0 | 1,24,006 | 1,65,006 | | | | |
| | | | | | | General-Voted | 2407 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3351 | Voucher | 41,867 | 0 | 0 | 0 | 41,867 | 41,867 |
| | | | | | | General-Voted | 3352 | Voucher | 1,65,006 | 0 | 41,000 | 0 | 1,24,006 | 1,65,006 |
| | | | | | | General-Voted | 3353 | Voucher | 68,110 | 0 | 0 | 0 | 68,110 | 68,110 |
| | | | | | | General-Voted | 3417 | Voucher | 6,40,696 | 0 | 47,320 | 0 | 5,93,376 | 6,40,696 |
| | | | | | | General-Voted | 456 | Voucher | 6,40,696 | 0 | 47,320 | 0 | 5,93,376 | 6,40,696 |
| | | | | | | General-Voted | 457 | Voucher | 20,934 | 0 | 0 | 0 | 20,934 | 20,934 |
| | | | | | | General-Voted | 919 | Voucher | 18,143 | 0 | 0 | 0 | 18,143 | 18,143 |
| | | | | | | General-Voted | 920 | Voucher | 68,110 | 0 | 5,000 | 0 | 63,110 | 68,110 |
| Total Object Head-- 1 : | | | | | | | | | 18,35,568 | 0 | 1,81,640 | 0 | 16,53,928 | 18,35,568 |
| | | | | | 02. Wages | General-Voted | 1432 | Voucher | 42,677 | 0 | 0 | 0 | 42,677 | 42,677 |
| Total Object Head-- 2 : | | | | | | | | | 42,677 | 0 | 0 | 0 | 42,677 | 42,677 |
| Total Sub Head : | | | | | | | | | 18,78,245 | 0 | 1,81,640 | 0 | 16,96,605 | 18,78,245 |
| Total Minor Head 101 : | | | | | | | | | 18,78,245 | 0 | 1,81,640 | 0 | 16,96,605 | 18,78,245 |
| Total Sub Major Head 6 : | | | | | | | | | 18,78,245 | 0 | 1,81,640 | 0 | 16,96,605 | 18,78,245 |
| Total Major Head 2210 : | | | | | | | | | 18,78,245 | 0 | 1,81,640 | 0 | 16,96,605 | 18,78,245 |
| Total of Month : | | | | | | | | | 18,78,245 | 0 | 1,81,640 | 0 | 16,96,605 | 18,78,245 |
| Total of DDO 1500010 : | | | | | | | | | 99,28,153 | 7,000 | 8,65,220 | 0 | 90,55,933 | 99,21,153 |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

Page No. 440

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 99,21,153 |
| <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 | 1,00,000 |
| 2210 01 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | General-Voted | 37,511 |
| 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 | 91,30,694 |
| 2210 06 101 | (01) Malaria | 0 | 02. Wages | General-Voted | 3,34,632 |
| 2210 06 101 | (01) Malaria | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 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 |
| | | | | | 99,21,153 |

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

Page No.

441

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | |
| 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**

Page No. 442
Run Date : 22/01/2025

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

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|---|---------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 003 | (01) Regional Health And 0 Family Welfare Training Centre | 01.Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 13,06,504 | 0 | 1,06,260 | 0 | 12,00,244 | 13,06,504 |
| | | | | 02. Wages | | General-Voted | 2711 | Voucher | 24,924 | 0 | 0 | 0 | 24,924 | 24,924 |
| | | | | | Total Object Head-- 2 : | | | | 24,924 | 0 | 0 | 0 | 24,924 | 24,924 |
| | | | | | Total Sub Head : | | | | 13,31,428 | 0 | 1,06,260 | 0 | 12,25,168 | 13,31,428 |
| | | | | | Total Minor Head 3 : | | | | 13,31,428 | 0 | 1,06,260 | 0 | 12,25,168 | 13,31,428 |
| | | | | | Total Sub Major Head 0 : | | | | 13,31,428 | 0 | 1,06,260 | 0 | 12,25,168 | 13,31,428 |
| | | | | | Total Major Head 2211 : | | | | 13,31,428 | 0 | 1,06,260 | 0 | 12,25,168 | 13,31,428 |
| | | | | | Total of Month : | | | | 13,31,428 | 0 | 1,06,260 | 0 | 12,25,168 | 13,31,428 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 003 | (01) Regional Health And 0 Family Welfare Training Centre | 01.Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 338 | Voucher | 13,094 | 0 | 0 | 0 | 13,094 | 13,094 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 363 | Voucher | 78,662 | 0 | 0 | 0 | 78,662 | 78,662 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 364 | Voucher | 2,61,685 | 0 | 10,610 | 0 | 2,51,075 | 2,61,685 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 365 | Voucher | 9,24,671 | 0 | 1,11,000 | 8,800 | 8,04,871 | 9,24,671 |

Voucher Wise Expenditure Report
(for Reconciliation)

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

Page No.

444

Run Date :

22/01/2025

Up to Accounting Month December 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: | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Schemes | 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 December 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**

Up to Accounting Month December 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) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | 8009 | - | 7610 | | | | | |

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

Page No. 447

Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | | | | | | | | | | | |

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

Page No. 448
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | | Minor Head | | | Sub Head | | | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1936 | Voucher | 1,61,223 | 0 | 10,610 | 0 | 1,50,613 | 1,61,223 | | | | | | |
| | | | | | | | | Centrally Sponsored Schemes | General-Voted | 558 | Voucher | 13,530 | 0 | 0 | 0 | 13,530 | 13,530 | | | | | | |
| | | | | | | | | Centrally Sponsored Schemes | General-Voted | 559 | Voucher | 9,37,796 | 0 | 1,22,000 | 8,800 | 8,06,996 | 9,37,796 | | | | | | |
| | | | | | | | | Centrally Sponsored Schemes | General-Voted | 560 | Voucher | 92,628 | 0 | 0 | 0 | 92,628 | 92,628 | | | | | | |
| | | | | | | | | Centrally Sponsored Schemes | General-Voted | 723 | Voucher | 13,530 | 0 | 0 | 0 | 13,530 | 13,530 | | | | | | |
| | | | | | | | | Centrally Sponsored Schemes | General-Voted | 724 | Voucher | 2,47,435 | 0 | 10,000 | 0 | 2,37,435 | 2,47,435 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | 14,66,142 | 0 | 1,42,610 | 8,800 | 13,14,732 | 14,66,142 | | | | | |
| | | | | | | 02. Wages | | | General-Voted | 1437 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 2 : | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 | | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Family Welfare Training Centre | | Total Sub Head : | | | | 14,78,202 | 0 | 1,42,610 | 8,800 | 13,26,792 | 14,78,202 | |
| | | | | | Total Minor Head 3 : | | | | 14,78,202 | 0 | 1,42,610 | 8,800 | 13,26,792 | 14,78,202 | |
| | | | | | Total Sub Major Head 0 : | | | | 14,78,202 | 0 | 1,42,610 | 8,800 | 13,26,792 | 14,78,202 | |
| | | | | | Total Major Head 2211 : | | | | 14,78,202 | 0 | 1,42,610 | 8,800 | 13,26,792 | 14,78,202 | |
| | | | | | Total of Month : | | | | 14,78,202 | 0 | 1,42,610 | 8,800 | 13,26,792 | 14,78,202 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Family Welfare Training Centre | 01.Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 1076 | Voucher | 9,66,236 | 0 | 1,32,000 | 8,800 | 8,25,436 | 9,66,236 | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 1936 | Voucher | 3,180 | 0 | 0 | 0 | 3,180 | 3,180 | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 1937 | Voucher | 8,672 | 0 | 0 | 0 | 8,672 | 8,672 | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 1938 | Voucher | 31,872 | 0 | 0 | 0 | 31,872 | 31,872 | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 1958 | Voucher | 72,492 | 0 | 0 | 0 | 72,492 | 72,492 | |

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

Page No. 450
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 645 | Voucher | 4,08,658 | 45,024 | 20,610 | 0 | 3,43,024 | 3,63,634 | | | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 673 | Voucher | 24,778 | 0 | 0 | 0 | 24,778 | 24,778 | | | |
| | | | | | Centrally Sponsored Schemes | General-Voted | 674 | Voucher | 95,480 | 0 | 0 | 0 | 95,480 | 95,480 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 16,11,368 | 45,024 | 1,52,610 | 8,800 | 14,04,934 | 15,66,344 |
| | | | | 02. Wages | | | General-Voted | 1396 | Voucher | 12,462 | 0 | 0 | 0 | 12,462 | 12,462 | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 12,462 | 0 | 0 | 0 | 12,462 |
| | | | | Total Sub Head : | | | | | | | | 16,23,830 | 45,024 | 1,52,610 | 8,800 | 14,17,396 | 15,78,806 |
| | | | | Total Minor Head 3 : | | | | | | | | 16,23,830 | 45,024 | 1,52,610 | 8,800 | 14,17,396 | 15,78,806 |
| | | | | Total Sub Major Head 0 : | | | | | | | | 16,23,830 | 45,024 | 1,52,610 | 8,800 | 14,17,396 | 15,78,806 |
| | | | | Total Major Head 2211 : | | | | | | | | 16,23,830 | 45,024 | 1,52,610 | 8,800 | 14,17,396 | 15,78,806 |
| Total of Month : | | | | | | | | 16,23,830 | 45,024 | 1,52,610 | 8,800 | 14,17,396 | 15,78,806 | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 01.Salaries, Sumtuary Allowance | Centrally Sponsored | General-Voted | 2724 | Voucher | 9,92,759 | 0 | 1,37,000 | 8,800 | 8,46,959 | 9,92,759 | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2725 | Voucher | 9,765 | 0 | 0 | 0 | 9,765 | 9,765 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 2813 | Voucher | 90,342 | 0 | 0 | 0 | 90,342 | 90,342 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 2814 | Voucher | 4,18,426 | 0 | 20,610 | 0 | 3,97,816 | 4,18,426 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 3350 | Voucher | 25,635 | 0 | 0 | 0 | 25,635 | 25,635 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 378 | Voucher | 28,106 | 0 | 0 | 0 | 28,106 | 28,106 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 379 | Voucher | 67,956 | 0 | 0 | 0 | 67,956 | 67,956 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 380 | Voucher | 9,92,759 | 0 | 1,37,000 | 8,800 | 8,46,959 | 9,92,759 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 386 | Voucher | 28,106 | 0 | 0 | 0 | 28,106 | 28,106 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 498 | Voucher | 4,18,426 | 0 | 20,610 | 0 | 3,97,816 | 4,18,426 |
| | | | | | Total Object Head-- I : | | | | | | | | 30,72,280 | 0 |
| | | | | 02. Wages | | General-Voted | 1711 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | General-Voted | 3796 | Voucher | 12,989 | 0 | 0 | 0 | 12,989 | 12,989 |

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

Page No. 452

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | Total Object Head-- 2 : | | | | 28,649 | 0 | 0 | 0 | 28,649 | 28,649 | |
| | | | | | Total Sub Head : | | | | 31,00,929 | 0 | 3,15,220 | 17,600 | 27,68,109 | 31,00,929 | |
| | | | | | Total Minor Head 3 : | | | | 31,00,929 | 0 | 3,15,220 | 17,600 | 27,68,109 | 31,00,929 | |
| | | | | | Total Sub Major Head 0 : | | | | 31,00,929 | 0 | 3,15,220 | 17,600 | 27,68,109 | 31,00,929 | |
| | | | | | Total Major Head 2211 : | | | | 31,00,929 | 0 | 3,15,220 | 17,600 | 27,68,109 | 31,00,929 | |
| | | | | | Total of Month : | | | | 31,00,929 | 0 | 3,15,220 | 17,600 | 27,68,109 | 31,00,929 | |
| | | | | | Total of DDO 1500011 : | | | | 1,45,42,133 | 45,024 | 13,39,400 | 70,400 | 1,30,87,309 | 1,44,97,109 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,44,97,109 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | |
| 2211 | 00 | 3 | (01) Regional Health And Family Welfare Training Centre | 0 | 01.Salaries, Sumtuary Allowance | | | General-Voted | | | | | | Centrally Sponsored Schemes | 1,43,70,774 |
| 2211 | 00 | 3 | (01) Regional Health And Family Welfare Training Centre | 0 | 02. Wages | | | General-Voted | | | | | | | 1,26,335 |
| | | | | | | | | | | | | | | 1,44,97,109 | |

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** 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

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|---------------------------------|----------------------------|----------|-----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | | Total Sub Head : | | | | 39,01,511 | 21,000 | 4,16,160 | 35,200 | 34,29,151 | 38,80,511 |
| | | | | | Total Minor Head 101 : | | | | 39,01,511 | 21,000 | 4,16,160 | 35,200 | 34,29,151 | 38,80,511 |
| | | | | | Total Sub Major Head 6 : | | | | 39,01,511 | 21,000 | 4,16,160 | 35,200 | 34,29,151 | 38,80,511 |
| | | | | | Total Major Head 2210 : | | | | 39,12,288 | 21,000 | 4,16,160 | 35,200 | 34,39,928 | 38,91,288 |
| | | | | | Total of Month : | | | | 39,12,288 | 21,000 | 4,16,160 | 35,200 | 34,39,928 | 38,91,288 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 1829 | Voucher | 388 | 0 | 0 | 0 | 388 | 388 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2691 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Object Head-- 14 : | | | | 10,388 | 0 | 0 | 0 | 10,388 | 10,388 |
| | | | | | Total Sub Head : | | | | 10,388 | 0 | 0 | 0 | 10,388 | 10,388 |
| | | | | | Total Minor Head 1 : | | | | 10,388 | 0 | 0 | 0 | 10,388 | 10,388 |
| | | | | | Total Sub Major Head 1 : | | | | 10,388 | 0 | 0 | 0 | 10,388 | 10,388 |
| | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1368 | Voucher | 20,868 | 0 | 0 | 0 | 20,868 | 20,868 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 566 | Voucher | 39,218 | 0 | 0 | 0 | 39,218 | 39,218 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------|-------------|-----------------------------------|----------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|---------------|-----------------------------------|---------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | |
| Month of Account: | | 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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|---|----------------|--------------|----------|--|-----------------------------|---------------------------------|----------|----------|----------------------|------------------|---|-------------------------|---------------------|--------|--------|---|---|---|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: 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 | | | | | | |

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

Page No. 459
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------|-------------|---|----------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: 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 | | | | |
| | | | | | 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 | | | | |
| | | | | | 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 | | | | |
| | | | | | 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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---------------------------------|---|---|-----------------------------------|-----------------------------|----------------------------|----------|----------------------------|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|-----------|----------------|----------|----------|----------|----------------|----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | 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-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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: 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-- 1 : | | | | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1210 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2110 | Voucher | 389 | 0 | 0 | 0 | 389 | 389 |
| | | | | | Total Object Head-- 14 : | | | | 10,389 | 0 | 0 | 0 | 10,389 | 10,389 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|----------------------|---------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | 10,389 | 0 | 0 | 0 | 10,389 | 10,389 | | | |
| | | | Total Minor Head I : | | | | | | 10,389 | 0 | 0 | 0 | 10,389 | 10,389 | | | |
| | | | Total Sub Major Head I : | | | | | | 10,389 | 0 | 0 | 0 | 10,389 | 10,389 | | | |
| 2210 | 01 | 001 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | | | | | | | | | | | | | | |
| | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1911 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 554 | Voucher | 62,090 | 0 | 0 | 0 | 62,090 | 62,090 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 555 | Voucher | 5,31,375 | 0 | 0 | 2,200 | 5,29,175 | 5,31,375 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 556 | Voucher | 3,24,614 | 0 | 0 | 0 | 3,24,614 | 3,24,614 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 661 | Voucher | 28,09,056 | 0 | 3,98,100 | 33,000 | 23,77,956 | 28,09,056 | |
| | | | | | | | Total Object Head-- I : | | | | | 37,34,135 | 0 | 3,98,100 | 35,200 | 33,00,835 | 37,34,135 |
| | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1434 | Voucher | 12,069 | 0 | 0 | 0 | 12,069 | 12,069 | |
| | | | | | | | Total Object Head-- 2 : | | | | | 12,069 | 0 | 0 | 0 | 12,069 | 12,069 |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1632 | Voucher | 500 | 0 | 0 | 0 | 500 | 500 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1706 | Voucher | 23,810 | 0 | 0 | 0 | 23,810 | 23,810 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 2508 | Voucher | 20,002 | 0 | 0 | 0 | 20,002 | 20,002 | |
| | | | | | | | Total Object Head-- 13 : | | | | | 44,312 | 0 | 0 | 0 | 44,312 | 44,312 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | | Total Sub Head : | | | | 37,90,516 | 0 | 3,98,100 | 35,200 | 33,57,216 | 37,90,516 |
| | | | | | Total Minor Head 101 : | | | | 37,90,516 | 0 | 3,98,100 | 35,200 | 33,57,216 | 37,90,516 |
| | | | | | Total Sub Major Head 6 : | | | | 37,90,516 | 0 | 3,98,100 | 35,200 | 33,57,216 | 37,90,516 |
| | | | | | Total Major Head 2210 : | | | | 38,00,905 | 0 | 3,98,100 | 35,200 | 33,67,605 | 38,00,905 |
| | | | | | Total of Month : | | | | 38,00,905 | 0 | 3,98,100 | 35,200 | 33,67,605 | 38,00,905 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2615 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Object Head-- 14 : | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Sub Head : | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Minor Head 1 : | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Total Sub Major Head 1 : | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1322 | Voucher | 1,38,088 | 0 | 0 | 0 | 1,38,088 | 1,38,088 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2240 | Voucher | 1,15,517 | 0 | 0 | 0 | 1,15,517 | 1,15,517 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 439 | Voucher | 28,09,056 | 1,000 | 3,99,100 | 33,000 | 23,75,956 | 28,08,056 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|------------------|---------------|------------------|------------------|----------|----------|------------|------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 440 | Voucher | 1,14,584 | 0 | 0 | 0 | 1,14,584 | 1,14,584 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 441 | Voucher | 5,31,375 | 0 | 0 | 2,200 | 5,29,175 | 5,31,375 | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | 37,08,620 | 1,000 | 3,99,100 | 35,200 | 32,73,320 | 37,07,620 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1287 | 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 : | 37,20,689 | 1,000 | 3,99,100 | 35,200 | 32,85,389 | 37,19,689 | | | | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | | 37,20,689 | 1,000 | 3,99,100 | 35,200 | 32,85,389 | 37,19,689 | | | | |
| | | | | | Total Sub Major Head 6 : | | | | | | | | 37,20,689 | 1,000 | 3,99,100 | 35,200 | 32,85,389 | 37,19,689 | | | | |
| | | | | | Total Major Head 2210 : | | | | | | | | 37,30,689 | 1,000 | 3,99,100 | 35,200 | 32,95,389 | 37,29,689 | | | | |
| | | | | | Total of Month : | | | | | | | | 37,30,689 | 1,000 | 3,99,100 | 35,200 | 32,95,389 | 37,29,689 | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1825 | Voucher | 776 | 0 | 0 | 0 | 776 | 776 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 14 : | | | | | | | | 776 | 0 | 0 | 0 | 776 | 776 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 776 | 0 | 0 | 0 | 776 | 776 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 776 | 0 | 0 | 0 | 776 | 776 |
| Total Sub Major Head I : | | | | | | | | | 776 | 0 | 0 | 0 | 776 | 776 |
| 2210 | 01 | 001 | | | | | | | | | | | | |
| | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1800 | Voucher | 2,11,464 | 0 | 0 | 0 | 2,11,464 | 2,11,464 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1801 | Voucher | 39,780 | 0 | 0 | 0 | 39,780 | 39,780 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1802 | Voucher | 25,204 | 0 | 0 | 0 | 25,204 | 25,204 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2427 | Voucher | 1,47,000 | 0 | 0 | 0 | 1,47,000 | 1,47,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2657 | Voucher | 1,16,105 | 0 | 0 | 0 | 1,16,105 | 1,16,105 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2658 | Voucher | 5,43,720 | 0 | 0 | 2,200 | 5,41,520 | 5,43,720 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2659 | Voucher | 28,25,117 | 1,000 | 3,95,100 | 33,000 | 23,96,017 | 28,24,117 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3754 | Voucher | 1,43,162 | 0 | 0 | 0 | 1,43,162 | 1,43,162 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4152 | Voucher | 2,010 | 0 | 0 | 0 | 2,010 | 2,010 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 689 | Voucher | 28,25,117 | 1,000 | 3,97,600 | 33,000 | 23,93,517 | 28,24,117 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 690 | Voucher | 10,580 | 0 | 0 | 0 | 10,580 | 10,580 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 915 | Voucher | 22,335 | 0 | 0 | 0 | 22,335 | 22,335 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 916 | Voucher | 3,65,642 | 0 | 0 | 0 | 3,65,642 | 3,65,642 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 918 | Voucher | 5,43,720 | 0 | 0 | 2,200 | 5,41,520 | 5,43,720 |

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 921 | Voucher | 51,205 | 0 | 0 | 0 | 51,205 | 51,205 |
| Total Object Head-- 1 : | | | | | | | | | 78,72,161 | 2,000 | 7,92,700 | 70,400 | 70,07,061 | 78,70,161 |
| | | | 02. Wages | | General-Voted | | 1664 | Voucher | 11,622 | 0 | 0 | 0 | 11,622 | 11,622 |
| Total Object Head-- 2 : | | | | | | | | | 11,622 | 0 | 0 | 0 | 11,622 | 11,622 |
| | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | 4534 | 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 : | | | | | | | | | 78,88,783 | 2,000 | 7,92,700 | 70,400 | 70,23,683 | 78,86,783 |
| Total Minor Head 101 : | | | | | | | | | 78,88,783 | 2,000 | 7,92,700 | 70,400 | 70,23,683 | 78,86,783 |
| Total Sub Major Head 6 : | | | | | | | | | 78,88,783 | 2,000 | 7,92,700 | 70,400 | 70,23,683 | 78,86,783 |
| Total Major Head 2210 : | | | | | | | | | 78,89,559 | 2,000 | 7,92,700 | 70,400 | 70,24,459 | 78,87,559 |
| Total of Month : | | | | | | | | | 78,89,559 | 2,000 | 7,92,700 | 70,400 | 70,24,459 | 78,87,559 |
| Total of DDO 1500012 : | | | | | | | | | 3,77,97,243 | 1,03,000 | 40,16,690 | 3,52,000 | 3,33,25,553 | 3,76,94,243 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,76,94,243**Summary of DDO wise expenditure

(13) Payment Due To Mepdcl/Municipal

14. Rents, Rates And

General-Voted

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|--|--|--|-----------------------------------|--------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury : | Shillong (South) Treasury | | | | | |
| D.D.O. : | 1500012 District Malaria Officer East Khasi Hills Shillong | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 | Board/Telephone Bill (Bsnl) | 0 | Taxes. | | 388 | |
| 2210 01 1 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 53,106 | |
| 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 | 3,75,03,838 | |
| 2210 06 101 | (01) Malaria | 0 | 02. Wages | General-Voted | 11,622 | |
| 2210 06 101 | (01) Malaria | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 83,142 | |
| 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 | 50,312 | |
| | | | | | 3,76,94,243 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|----------------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 80 | 004 | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1238 | Voucher | 4,056 | 0 | 0 | 0 | 4,056 | 4,056 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1239 | Voucher | 12,840 | 0 | 0 | 0 | 12,840 | 12,840 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 729 | Voucher | 2,56,145 | 1,000 | 70,500 | 0 | 1,84,645 | 2,55,145 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 730 | Voucher | 74,001 | 0 | 16,000 | 0 | 58,001 | 74,001 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 3,47,042 | 1,000 |
| Total Sub Head : | | | | | | | | 3,47,042 | 1,000 | 86,500 | 0 | 2,59,542 | 3,46,042 | | |
| Total Minor Head 4 : | | | | | | | | 3,47,042 | 1,000 | 86,500 | 0 | 2,59,542 | 3,46,042 | | |
| Total Sub Major Head 80 : | | | | | | | | 3,47,042 | 1,000 | 86,500 | 0 | 2,59,542 | 3,46,042 | | |
| Total Major Head 2210 : | | | | | | | | 3,47,042 | 1,000 | 86,500 | 0 | 2,59,542 | 3,46,042 | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1317 | Voucher | 16,728 | 0 | 0 | 0 | 16,728 | 16,728 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1328 | Voucher | 1,648 | 0 | 0 | 0 | 1,648 | 1,648 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1329 | Voucher | 33,128 | 0 | 0 | 0 | 33,128 | 33,128 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1332 | Voucher | 5,056 | 0 | 0 | 0 | 5,056 | 5,056 |
| | | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Khasi | 687 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|-----------------------------|----------------------------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 689 | Voucher | 3,18,363 | 0 | 50,610 | 0 | 2,67,753 | 3,18,363 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 693 | Voucher | 99,876 | 0 | 15,000 | 0 | 84,876 | 99,876 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 694 | Voucher | 6,69,458 | 1,000 | 74,000 | 0 | 5,94,458 | 6,68,458 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 695 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| Total Object Head-- I : | | | | | | | | | 12,12,353 | 1,000 | 1,39,610 | 0 | 10,71,743 | 12,11,353 | |
| Total Sub Head : | | | | | | | | | 12,12,353 | 1,000 | 1,39,610 | 0 | 10,71,743 | 12,11,353 | |
| Total Minor Head I : | | | | | | | | | 12,12,353 | 1,000 | 1,39,610 | 0 | 10,71,743 | 12,11,353 | |
| | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 1330 | Voucher | 11,616 | 0 | 0 | 0 | 11,616 | 11,616 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1331 | Voucher | 12,272 | 0 | 0 | 0 | 12,272 | 12,272 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1333 | Voucher | 84,936 | 0 | 0 | 0 | 84,936 | 84,936 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 16,84,741 | 4,000 | 1,77,260 | 0 | 15,03,481 | 16,80,741 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 2,29,206 | 0 | 0 | 0 | 2,29,206 | 2,29,206 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 75,811 | 0 | 0 | 0 | 75,811 | 75,811 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 145 | Voucher | 2,28,562 | 0 | 8,640 | 0 | 2,19,922 | 2,28,562 |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|------------------------------------|--|-----------------------------------|----------------------------|------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 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 | |
| | | | Total Sub Head : | | | | 54,76,423 | 5,000 | 2,92,340 | 0 | 51,79,083 | 54,71,423 | | |
| | | | Total Minor Head 101 : | | | | 78,52,317 | 9,000 | 4,78,240 | 0 | 73,65,077 | 78,43,317 | | |
| | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1334 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1335 | Voucher | 39,592 | 0 | 0 | 0 | 39,592 | 39,592 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 684 | Voucher | 37,400 | 0 | 0 | 0 | 37,400 | 37,400 |

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

Page No. 471
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------------|---------------|------------------|--------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 43,541 | 43,541 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 690 | Voucher | 76,901 | 0 | 0 | 76,901 | 76,901 | | |
| | | | | | Total Object Head-- 1 : | | | 10,26,946 | 1,000 | 64,000 | 0 | 9,61,946 | 10,25,946 | |
| | | | | | Total Sub Head : | | | 10,26,946 | 1,000 | 64,000 | 0 | 9,61,946 | 10,25,946 | |
| | | | | | Total Minor Head 103 : | | | 10,26,946 | 1,000 | 64,000 | 0 | 9,61,946 | 10,25,946 | |
| | | | | | Total Sub Major Head 0 : | | | 1,00,91,616 | 11,000 | 6,81,850 | 0 | 93,98,766 | 1,00,80,616 | |
| Total Major Head 2211 : | | | 1,00,91,616 | 11,000 | 6,81,850 | 0 | 93,98,766 | 1,00,80,616 | | | | | | |
| Total of Month : | | | 1,04,38,658 | 12,000 | 7,68,350 | 0 | 96,58,308 | 1,04,26,658 | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 80 | 004 | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 285 | Voucher | 74,001 | 0 | 16,000 | 0 | 58,001 | 74,001 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 286 | Voucher | 2,56,145 | 1,000 | 35,500 | 2,200 | 2,17,445 | 2,55,145 | |
| | | | | | Total Object Head-- 1 : | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 | |
| | | | | | Total Sub Head : | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 | |

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

Page No. 472
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Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 4 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 | |
| Total Sub Major Head 80 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 | |
| Total Major Head 2210 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 6,69,458 | 1,000 | 74,000 | 4,400 | 5,90,058 | 6,68,458 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 99,876 | 0 | 15,000 | 0 | 84,876 | 99,876 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 388 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 401 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 778 | Voucher | 3,18,363 | 0 | 50,610 | 0 | 2,67,753 | 3,18,363 |
| Total Object Head-- 1 : | | | | | | | | | 11,55,793 | 1,000 | 1,39,610 | 4,400 | 10,10,783 | 11,54,793 | |
| Total Sub Head : | | | | | | | | | 11,55,793 | 1,000 | 1,39,610 | 4,400 | 10,10,783 | 11,54,793 | |
| Total Minor Head 1 : | | | | | | | | | 11,55,793 | 1,000 | 1,39,610 | 4,400 | 10,10,783 | 11,54,793 | |
| | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 2226 | Voucher | 60,790 | 0 | 4,000 | 0 | 56,790 | 60,790 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2227 | Voucher | 61,390 | 0 | 4,000 | 0 | 57,390 | 61,390 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2429 | Voucher | 1,21,580 | 0 | 8,000 | 0 | 1,13,580 | 1,21,580 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 | | 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 |
| | | | | 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 |
| | | | | 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 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | | 391 | Voucher | 1,65,756 | 0 | 0 | 0 | 1,65,756 | 1,65,756 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | | 398 | Voucher | 48,54,825 | 5,000 | 2,78,710 | 17,600 | 45,53,515 | 48,49,825 | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | | 779 | | | Voucher | 1,06,645 | 0 | 3,630 | 0 | 1,03,015 | 1,06,645 | | | | | |

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

Page No. 474
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Up to Accounting Month December 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 | |
| | | | | | | | | | | 37,400 | 0 | 0 | 0 | 37,400 | 37,400 |
| | | | | | | | | | | 43,541 | 0 | 0 | 0 | 43,541 | 43,541 |
| | | | | | | | | | Total Object Head-- 1 : | 9,08,653 | 1,000 | 64,000 | 4,400 | 8,39,253 | 9,07,653 |
| | | | | | | | | | Total Sub Head : | 9,08,653 | 1,000 | 64,000 | 4,400 | 8,39,253 | 9,07,653 |
| | | | | | | | | | Total Minor Head 103 : | 9,08,653 | 1,000 | 64,000 | 4,400 | 8,39,253 | 9,07,653 |
| | | | | | | | | | Total Sub Major Head 0 : | 98,42,765 | 11,000 | 6,97,850 | 30,800 | 91,03,115 | 98,31,765 |
| | | | | | | | | | Total Major Head 2211 : | 98,42,765 | 11,000 | 6,97,850 | 30,800 | 91,03,115 | 98,31,765 |
| | | | | | | | | | Total of Month : | 1,01,72,911 | 12,000 | 7,49,350 | 33,000 | 93,78,561 | 1,01,60,911 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 80 | 004 | (02) Vital Statistics For Births And Deaths In | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 678 | Voucher | | 74,001 | 0 | 16,000 | 0 | 58,001 | 74,001 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 80 | 004 | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 766 | Voucher | 2,56,145 | 1,000 | 35,500 | 2,200 | 2,17,445 | 2,55,145 |
| Total Object Head-- 1 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 |
| Total Sub Head : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 |
| Total Minor Head 4 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 |
| Total Sub Major Head 80 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 |
| Total Major Head 2210 : | | | | | | | | | 3,30,146 | 1,000 | 51,500 | 2,200 | 2,75,446 | 3,29,146 |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 2053 | Voucher | 1,648 | 0 | 0 | 0 | 1,648 | 1,648 |
| | | | | | | Centrally Sponsored Schemes | 360 | Voucher | 6,69,458 | 1,000 | 74,000 | 4,400 | 5,90,058 | 6,68,458 |
| | | | | | | Centrally Sponsored Schemes | 361 | Voucher | 3,18,363 | 0 | 50,610 | 0 | 2,67,753 | 3,18,363 |
| | | | | | | Centrally Sponsored Schemes | 367 | Voucher | 99,876 | 0 | 15,000 | 0 | 84,876 | 99,876 |
| | | | | | | Centrally Sponsored Schemes | 368 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | | Centrally Sponsored Schemes | 371 | Voucher | 17,573 | 0 | 0 | 0 | 17,573 | 17,573 |
| Total Object Head-- 1 : | | | | | | | | | 11,40,966 | 1,000 | 1,39,610 | 4,400 | 9,95,956 | 11,39,966 |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 | 001 | (02) District Family Welfare Bureau | Total Sub Head : | | | | | 11,40,966 | 1,000 | 1,39,610 | 4,400 | 9,95,956 | 11,39,966 |
| | | | | Total Minor Head I : | | | | | 11,40,966 | 1,000 | 1,39,610 | 4,400 | 9,95,956 | 11,39,966 |
| | | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 2052 | Voucher | 4,833 | 0 | 0 | 0 | 4,833 | 4,833 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 339 | Voucher | 25,154 | 0 | 0 | 0 | 25,154 | 25,154 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 340 | Voucher | 69,710 | 0 | 0 | 0 | 69,710 | 69,710 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 341 | Voucher | 16,84,741 | 4,000 | 1,62,260 | 4,400 | 15,14,081 | 16,80,741 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 342 | Voucher | 2,98,272 | 0 | 8,640 | 0 | 2,89,632 | 2,98,272 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 343 | Voucher | 2,29,206 | 0 | 0 | 0 | 2,29,206 | 2,29,206 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 358 | Voucher | 20,279 | 0 | 0 | 0 | 20,279 | 20,279 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 362 | Voucher | 75,811 | 0 | 0 | 0 | 75,811 | 75,811 |
| | | | | Total Object Head-- I : | | | | | 24,08,006 | 4,000 | 1,70,900 | 4,400 | 22,28,706 | 24,04,006 |
| | | | | 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|--|---------------------------------|----------------------------|----------|---------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 11. Travel Expenses, Conveyance Allowances | Total Object Head-- 11 : | | | | 9,180 | 0 | 0 | 0 | 9,180 | 9,180 |
| | | | | | | | | | 24,67,811 | 4,000 | 1,70,900 | 4,400 | 22,88,511 | 24,63,811 |
| | | | | | | | | | Total Sub Head : | | | | | |
| | | | (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 |
| | | | | | | | | | 50,90,556 | 5,000 | 2,98,340 | 17,600 | 47,69,616 | 50,85,556 |
| | | | | | | | | | Total Object Head-- 1 : | | | | | |
| | | | | | | | | | 50,90,556 | 5,000 | 2,98,340 | 17,600 | 47,69,616 | 50,85,556 |
| | | | | | | | | | Total Sub Head : | | | | | |
| | | | | | | | | | 75,58,367 | 9,000 | 4,69,240 | 22,000 | 70,58,127 | 75,49,367 |
| | | | | | | | | | Total Minor Head 101 : | | | | | |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 346 | Voucher | 43,541 | 0 | 0 | 0 | 43,541 | 43,541 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 37,400 | 0 | 0 | 0 | 37,400 | 37,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 357 | Voucher | 8,27,712 | 1,000 | 74,000 | 4,400 | 7,48,312 | 8,26,712 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

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 : | | 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 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 150 | Voucher | 3,18,363 | 0 | 50,610 | 0 | 2,67,753 | 3,18,363 | | | | |
| | | | | | | | Centrally Sponsored Schemes | 153 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 | | | | |
| | | | | | | | Centrally Sponsored Schemes | 447 | Voucher | 6,69,458 | 1,000 | 74,000 | 4,400 | 5,90,058 | 6,68,458 | | | | |
| | | | | | | | Centrally Sponsored Schemes | 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 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | 6,480 | 6,480 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1972 | Voucher | 2,880 | 0 | 0 | 0 | 0 | 2,880 | 2,880 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2762 | Voucher | 2,160 | 0 | 0 | 0 | 0 | 2,160 | 2,160 |
| | | | | | Total Object Head-- 11 : | | | 11,520 | 0 | 0 | 0 | 0 | 11,520 | 11,520 |
| | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 1973 | Voucher | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Object Head-- 13 : | | | 12,000 | 0 | 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 | Voted-Sixth-Schedule-Khasi | 138 | Voucher | 48,54,825 | 5,000 | 2,81,210 | 17,600 | 45,51,015 | 48,49,825 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 145 | Voucher | 1,06,645 | 0 | 3,630 | 0 | 1,03,015 | 1,06,645 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1756 | Voucher | 84,279 | 0 | 0 | 0 | 84,279 | 84,279 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2888 | Voucher | 1,91,232 | 0 | 0 | 0 | 1,91,232 | 1,91,232 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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 | |

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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 |

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

Up to Accounting Month December 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: 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 | 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 | Voted-Sixth-Schedule-Khasi | 537 | Voucher | 3,22,796 | 0 | 50,610 | 0 | 2,72,186 | 3,22,796 | | | | | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 542 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 | | | | |
| | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 543 | Voucher | 6,86,599 | 1,000 | 74,000 | 4,400 | 6,07,199 | 6,85,599 |
| | | | | | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 547 | Voucher | 1,02,593 | 0 |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 11,46,036 | 1,000 |
| 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 |
| | | | | | | | 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 |
| | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 02 : | | | | | | | | | | | | | | 71,978 | 0 | 10,000 | 0 | 61,978 | 71,978 | | |

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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 | | | | | | | |

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

Page No. 485

Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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: | | 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 | | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1603 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 231 | Voucher | 1,02,593 | 0 | 15,000 | 0 | 87,593 | 1,02,593 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 232 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 249 | Voucher | 6,86,599 | 0 | 74,000 | 4,400 | 6,08,199 | 6,86,599 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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 | | | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | | 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 | 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 | Voted-Sixth-Schedule-Khasi | | 2450 | Voucher | 87,082 | 0 | 0 | 0 | 87,082 | 87,082 | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | | 251 | | | Voucher | 49,08,459 | 0 | 2,98,500 | 15,400 | 45,94,559 | 49,08,459 | | | | | |
| Centrally Sponsored | Voted-Sixth-Schedule-Khasi | | 255 | | | Voucher | 43,541 | 0 | 0 | 0 | 43,541 | 43,541 | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | Voted-Sixth-Schedule-Khasi | 260 | Voucher | 50,885 | 0 | 0 | 0 | 50,885 | 50,885 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 262 | Voucher | 70,622 | 0 | 10,000 | 0 | 60,622 | 70,622 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 1,08,383 | 0 | 3,740 | 0 | 1,04,643 | 1,08,383 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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 | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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.) | |
| 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | (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 | 630 | Voucher | 2,63,429 | 0 | 58,000 | 2,200 | 2,03,229 | 2,63,429 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 706 | Voucher | 76,146 | 0 | 16,000 | 0 | 60,146 | 76,146 |
| 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 |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1836 | Voucher | 7,847 | 0 | 0 | 2,200 | 5,647 | 7,847 |
| | | | | | | Centrally Sponsored Schemes | 2945 | Voucher | 8,829 | 0 | 0 | 0 | 8,829 | 8,829 |

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

Page No. 490

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 633 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 653 | Voucher | 3,22,796 | 0 | 50,610 | 0 | 2,72,186 | 3,22,796 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 654 | Voucher | 1,02,593 | 0 | 15,000 | 0 | 87,593 | 1,02,593 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 655 | Voucher | 6,27,745 | 0 | 64,000 | 2,200 | 5,61,545 | 6,27,745 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 11,03,858 | 0 | 1,29,610 | 4,400 | 9,69,848 | 11,03,858 |
| | | | | | | Total Sub Head : | | | | | | | | 11,03,858 | 0 | 1,29,610 | 4,400 | 9,69,848 | 11,03,858 |
| | | | | | | Total Minor Head I : | | | | | | | | 11,03,858 | 0 | 1,29,610 | 4,400 | 9,69,848 | 11,03,858 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2082 | Voucher | 20,955 | 0 | 0 | 0 | 20,955 | 20,955 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2083 | Voucher | 59,334 | 0 | 0 | 0 | 59,334 | 59,334 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 3130 | Challan | -1,49,072 | 0 | 0 | 0 | -1,49,072 | -1,49,072 | |
| Voted-Sixth-Schedule-Khasi | 550 | Voucher | 17,27,116 | 0 | 1,72,020 | | | | | 4,400 | 15,50,696 | 17,27,116 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 553 | Voucher | 15,716 | 0 | 0 | | | | | 0 | 15,716 | 15,716 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 651 | Voucher | 2,98,916 | 0 | 0 | | | | | 0 | 2,98,916 | 2,98,916 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 652 | Voucher | 2,35,140 | 0 | 8,900 | | | | | 0 | 2,26,240 | 2,35,140 | | | | | | | |

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

Page No.

491

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 22,08,105 | 0 | 1,80,920 | 4,400 | 20,22,785 | 22,08,105 | | |
| | | | | 02.Wages | | Voted-Sixth-Schedule-Khasi | 1056 | Voucher | 58,320 | 0 | 0 | 0 | 58,320 | 58,320 | | |
| | | | | | Total Object Head-- 2 : | | | | | 58,320 | 0 | 0 | 0 | 58,320 | 58,320 | |
| | | | | 11. Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | 2937 | Voucher | 2,407 | 0 | 0 | 0 | 2,407 | 2,407 | | |
| | | | | | Total Object Head-- 11 : | | | | | 2,407 | 0 | 0 | 0 | 2,407 | 2,407 | |
| | | | | 13. Office Expenses | | Voted-Sixth-Schedule-Khasi | 2871 | 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 : | | | | | 22,80,832 | 0 | 1,80,920 | 4,400 | 20,95,512 | 22,80,832 | |
| | | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1453 | Voucher | 1,79,005 | 0 | 13,740 | 0 | 1,65,265 | 1,79,005 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2549 | Voucher | 1,06,457 | 0 | 0 | 0 | 1,06,457 | 1,06,457 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 549 | Voucher | 49,15,633 | 0 | 2,97,500 | 15,400 | 46,02,733 | 49,15,633 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 551 | Voucher | 82,878 | 0 | 0 | 0 | 82,878 | 82,878 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 629 | Voucher | 50,885 | 0 | 0 | 0 | 50,885 | 50,885 | |

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

Page No. 492
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 53,34,858 | 0 | 3,11,240 | 15,400 | 50,08,218 | 53,34,858 |
| | | | | | Total Sub Head : | | | | 53,34,858 | 0 | 3,11,240 | 15,400 | 50,08,218 | 53,34,858 |
| | | | | | Total Minor Head 101 : | | | | 76,15,690 | 0 | 4,92,160 | 19,800 | 71,03,730 | 76,15,690 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 552 | Voucher | | 14,112 | 0 | 0 | 0 | 14,112 | 14,112 |
| | | | | | Voted-Sixth-Schedule-Khasi | 631 | Voucher | | 37,400 | 0 | 0 | 0 | 37,400 | 37,400 |
| | | | | | Voted-Sixth-Schedule-Khasi | 632 | Voucher | | 8,47,369 | 0 | 84,000 | 4,400 | 7,58,969 | 8,47,369 |
| | | | | | Total Object Head-- 1 : | | | | 8,98,881 | 0 | 84,000 | 4,400 | 8,10,481 | 8,98,881 |
| | | | | | Total Sub Head : | | | | 8,98,881 | 0 | 84,000 | 4,400 | 8,10,481 | 8,98,881 |
| | | | | | Total Minor Head 103 : | | | | 8,98,881 | 0 | 84,000 | 4,400 | 8,10,481 | 8,98,881 |
| | | | | | Total Sub Major Head 0 : | | | | 96,18,429 | 0 | 7,05,770 | 28,600 | 88,84,059 | 96,18,429 |
| | | | | | Total Major Head 2211 : | | | | 96,18,429 | 0 | 7,05,770 | 28,600 | 88,84,059 | 96,18,429 |
| | | | | | Total of Month : | | | | 99,58,004 | 0 | 7,79,770 | 30,800 | 91,47,434 | 99,58,004 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | 1928 | Voucher | 19,836 | 0 | 0 | 0 | 19,836 | 19,836 |

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

Page No. 493

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1954 | Voucher | 6,264 | 0 | 0 | 0 | 6,264 | 6,264 | |
| | | | | | | | 633 | Voucher | 76,146 | 0 | 16,000 | 0 | 60,146 | 76,146 | |
| | | | | | | | 658 | Voucher | 2,63,429 | 0 | 58,000 | 2,200 | 2,03,229 | 2,63,429 | |
| | | | | | | | Total Object Head-- 1 : | | | 3,65,675 | 0 | 74,000 | 2,200 | 2,89,475 | 3,65,675 |
| | | | | | | | Total Sub Head : | | | 3,65,675 | 0 | 74,000 | 2,200 | 2,89,475 | 3,65,675 |
| Total Minor Head 4 : | | | 3,65,675 | 0 | 74,000 | 2,200 | 2,89,475 | 3,65,675 | | | | | | | |
| Total Sub Major Head 80 : | | | 3,65,675 | 0 | 74,000 | 2,200 | 2,89,475 | 3,65,675 | | | | | | | |
| Total Major Head 2210 : | | | 3,65,675 | 0 | 74,000 | 2,200 | 2,89,475 | 3,65,675 | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1925 | Voucher | 7,812 | 0 | 0 | 0 | 7,812 | 7,812 | |
| | | | | | | | 1927 | Voucher | 2,472 | 0 | 0 | 0 | 2,472 | 2,472 | |
| | | | | | | | 1931 | Voucher | 46,680 | 0 | 0 | 0 | 46,680 | 46,680 | |
| | | | | | | | 1953 | Voucher | 25,464 | 0 | 0 | 0 | 25,464 | 25,464 | |
| | | | | | | | 365 | Voucher | 3,22,796 | 0 | 50,610 | 0 | 2,72,186 | 3,22,796 | |
| | | | | | | | 656 | Voucher | 6,27,745 | 0 | 44,000 | 2,200 | 5,81,545 | 6,27,745 | |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 691 | Voucher | 1,02,593 | 0 | 15,000 | 0 | 87,593 | 1,02,593 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 692 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | 11,69,610 | 0 | 1,09,610 | 2,200 | 10,57,800 | 11,69,610 |
| | | | | | | Total Sub Head : | | | | | | | | | 11,69,610 | 0 | 1,09,610 | 2,200 | 10,57,800 | 11,69,610 |
| | | | | | | Total Minor Head I : | | | | | | | | | 11,69,610 | 0 | 1,09,610 | 2,200 | 10,57,800 | 11,69,610 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1951 | Voucher | 23,064 | 0 | 0 | 0 | 23,064 | 23,064 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1952 | Voucher | 18,960 | 0 | 0 | 0 | 18,960 | 18,960 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1955 | Voucher | 1,29,684 | 0 | 0 | 0 | 1,29,684 | 1,29,684 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2706 | Voucher | 77,653 | 0 | 0 | 0 | 77,653 | 77,653 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 366 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | |
| Voted-Sixth-Schedule-Khasi | 634 | Voucher | 2,98,916 | 0 | 0 | | | | | 0 | 2,98,916 | 2,98,916 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 635 | Voucher | 2,35,140 | 0 | 8,900 | | | | | 0 | 2,26,240 | 2,35,140 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 654 | Voucher | 17,10,216 | 0 | 1,82,020 | | | | | 4,400 | 15,23,796 | 17,10,216 | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | 25,32,924 | 0 | 1,90,920 | 4,400 | 23,37,604 | 25,32,924 | | | | | |
| 02.Wages | | | | Voted-Sixth-Schedule-Khasi | 1200 | | | | | Voucher | 60,264 | 0 | 0 | 0 | 60,264 | 60,264 | | | | |

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

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 60,264 | 0 | 0 | 0 | 60,264 | 60,264 | |
| | | | | | Total Sub Head : | | | 25,93,188 | 0 | 1,90,920 | 4,400 | 23,97,868 | 25,93,188 | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1929 | Voucher | 3,55,446 | 0 | 0 | 0 | 3,55,446 | 3,55,446 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1950 | Voucher | 49,156 | 0 | 0 | 0 | 49,156 | 49,156 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2680 | Voucher | 31,862 | 0 | 0 | 0 | 31,862 | 31,862 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2681 | Voucher | 39,715 | 0 | 15,000 | 0 | 24,715 | 39,715 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2707 | Voucher | 34,207 | 0 | 0 | 0 | 34,207 | 34,207 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 367 | Voucher | 38,116 | 0 | 0 | 0 | 38,116 | 38,116 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 368 | Voucher | 68,223 | 0 | 0 | 0 | 68,223 | 68,223 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 369 | Voucher | 20,961 | 0 | 5,500 | 0 | 15,461 | 20,961 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 655 | Voucher | 49,13,453 | 0 | 3,01,740 | 15,400 | 45,96,313 | 49,13,453 |
| | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Khasi | 865 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 881 | Voucher | 43,541 | 0 | 0 | 0 | 43,541 | 43,541 | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 882 | Voucher | 1,401 | 0 | 0 | 0 | 1,401 | 1,401 | | |
| | | | | | Total Object Head-- 1 : | | | | 55,99,081 | 0 | 3,22,240 | 15,400 | 52,61,441 | 55,99,081 | | |
| | | | | | Total Sub Head : | | | | 55,99,081 | 0 | 3,22,240 | 15,400 | 52,61,441 | 55,99,081 | | |
| | | | | | Total Minor Head 101 : | | | | 81,92,269 | 0 | 5,13,160 | 19,800 | 76,59,309 | 81,92,269 | | |
| | | | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1926 | Voucher | 2,700 | 0 | 0 | 0 | 2,700 | 2,700 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1930 | Voucher | 60,936 | 0 | 0 | 0 | 60,936 | 60,936 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 657 | Voucher | 8,47,369 | 0 | 84,000 | 4,400 | 7,58,969 | 8,47,369 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 690 | Voucher | 37,400 | 0 | 0 | 0 | 37,400 | 37,400 |
| | | | | | | | | Total Object Head-- 1 : | | | | 9,48,405 | 0 | 84,000 | 4,400 | 8,60,005 |
| Total Sub Head : | | | | 9,48,405 | 0 | 84,000 | 4,400 | 8,60,005 | 9,48,405 | | | | | | | |
| Total Minor Head 103 : | | | | 9,48,405 | 0 | 84,000 | 4,400 | 8,60,005 | 9,48,405 | | | | | | | |
| Total Sub Major Head 0 : | | | | 1,03,10,284 | 0 | 7,06,770 | 26,400 | 95,77,114 | 1,03,10,284 | | | | | | | |
| Total Major Head 2211 : | | | | 1,03,10,284 | 0 | 7,06,770 | 26,400 | 95,77,114 | 1,03,10,284 | | | | | | | |
| Total of Month : | | | | 1,06,75,959 | 0 | 7,80,770 | 28,600 | 98,66,589 | 1,06,75,959 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 | 2817 | Voucher | 2,70,188 | 0 | 38,000 | 2,200 | 2,29,988 | 2,70,188 |
| | | | | | | | 2818 | Voucher | 78,312 | 0 | 16,000 | 0 | 62,312 | 78,312 |
| | | | | | | | 717 | Voucher | 2,70,188 | 0 | 38,000 | 2,200 | 2,29,988 | 2,70,188 |
| | | | | | | | 917 | Voucher | 78,312 | 0 | 16,000 | 0 | 62,312 | 78,312 |
| Total Object Head-- 1 : | | | | | | | | 6,97,000 | 0 | 1,08,000 | 4,400 | 5,84,600 | 6,97,000 | |
| Total Sub Head : | | | | | | | | 6,97,000 | 0 | 1,08,000 | 4,400 | 5,84,600 | 6,97,000 | |
| Total Minor Head 4 : | | | | | | | | 6,97,000 | 0 | 1,08,000 | 4,400 | 5,84,600 | 6,97,000 | |
| Total Sub Major Head 80 : | | | | | | | | 6,97,000 | 0 | 1,08,000 | 4,400 | 5,84,600 | 6,97,000 | |
| Total Major Head 2210 : | | | | | | | | 6,97,000 | 0 | 1,08,000 | 4,400 | 5,84,600 | 6,97,000 | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1008 | Voucher | 3,30,362 | 0 | 50,610 | 0 | 2,79,752 | 3,30,362 |
| | | | | | | | 2820 | Voucher | 1,05,146 | 0 | 15,000 | 0 | 90,146 | 1,05,146 |
| | | | | | | | 2821 | Voucher | 35,266 | 0 | 0 | 0 | 35,266 | 35,266 |
| | | | | | | | 2822 | Voucher | 6,44,815 | 0 | 44,000 | 2,200 | 5,98,615 | 6,44,815 |
| | | | | | | | 3005 | Voucher | 3,30,362 | 0 | 50,610 | 0 | 2,79,752 | 3,30,362 |

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

Page No. 498
Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 455 | Voucher | 1,05,146 | 0 | 15,000 | 0 | 90,146 | 1,05,146 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 473 | Voucher | 6,44,815 | 0 | 44,000 | 2,200 | 5,98,615 | 6,44,815 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 912 | Voucher | 35,266 | 0 | 0 | 0 | 35,266 | 35,266 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | 22,31,178 | 0 | 2,19,220 | 4,400 | 20,07,558 | 22,31,178 |
| | | | | | | Total Sub Head : | | | | | | | | | 22,31,178 | 0 | 2,19,220 | 4,400 | 20,07,558 | 22,31,178 |
| | | | | | | Total Minor Head I : | | | | | | | | | 22,31,178 | 0 | 2,19,220 | 4,400 | 20,07,558 | 22,31,178 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1007 | Voucher | 1,32,390 | 0 | 8,900 | 0 | 1,23,490 | 1,32,390 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1092 | Voucher | 2,28,628 | 0 | 0 | 0 | 2,28,628 | 2,28,628 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2203 | Voucher | 21,670 | 0 | 0 | 0 | 21,670 | 21,670 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2444 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | |
| Voted-Sixth-Schedule-Khasi | 2816 | Voucher | 40,632 | 0 | 0 | | | | | 0 | 40,632 | 40,632 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 2951 | Voucher | 18,31,195 | 0 | 1,92,020 | | | | | 4,400 | 16,34,775 | 18,31,195 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 3060 | Voucher | 1,32,390 | 0 | 8,900 | | | | | 0 | 1,23,490 | 1,32,390 | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 474 | Voucher | 16,253 | 0 | 0 | | | | | 0 | 16,253 | 16,253 | | | | | | | | |

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

Page No.

499

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 914 | Voucher | 17,61,547 | 0 | 1,82,020 | 4,400 | 15,75,127 | 17,61,547 |
| Total Object Head-- 1 : | | | | | | | | | 41,78,705 | 0 | 3,91,840 | 8,800 | 37,78,065 | 41,78,705 |
| | | | | 02.Wages | Voted-Sixth-Schedule-Khasi | | 1491 | Voucher | 58,320 | 0 | 0 | 0 | 58,320 | 58,320 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3151 | Voucher | 60,543 | 0 | 0 | 0 | 60,543 | 60,543 |
| Total Object Head-- 2 : | | | | | | | | | 1,18,863 | 0 | 0 | 0 | 1,18,863 | 1,18,863 |
| | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | 2281 | Voucher | 12,800 | 0 | 0 | 0 | 12,800 | 12,800 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4030 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 13 : | | | | | | | | | 22,800 | 0 | 0 | 0 | 22,800 | 22,800 |
| | | | | 51. Motor Vehicles | Voted-Sixth-Schedule-Khasi | | 1733 | Voucher | 5,990 | 0 | 0 | 0 | 5,990 | 5,990 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2150 | Voucher | 42,320 | 0 | 0 | 0 | 42,320 | 42,320 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3697 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| Total Object Head-- 51 : | | | | | | | | | 55,510 | 0 | 0 | 0 | 55,510 | 55,510 |
| Total Sub Head : | | | | | | | | | 43,75,878 | 0 | 3,91,840 | 8,800 | 39,75,238 | 43,75,878 |
| | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2429 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 2952 | Voucher | 83,043 | 0 | 0 | 0 | 83,043 | 83,043 |

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

Page No. 500

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3006 | Voucher | 51,52,009 | 0 | 3,15,240 | 15,400 | 48,21,369 | 51,52,009 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3382 | Voucher | 52,274 | 0 | 0 | 0 | 52,274 | 52,274 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4109 | Voucher | 47,222 | 0 | 0 | 0 | 47,222 | 47,222 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4505 | Voucher | 22,044 | 0 | 0 | 0 | 22,044 | 22,044 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 475 | Voucher | 1,05,971 | 0 | 0 | 0 | 1,05,971 | 1,05,971 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 911 | Voucher | 2,761 | 0 | 0 | 0 | 2,761 | 2,761 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 913 | Voucher | 52,02,975 | 0 | 3,15,240 | 15,400 | 48,72,335 | 52,02,975 |
| Total Object Head-- I : | | | | | | | | | 1,07,03,299 | 0 | 6,30,480 | 30,800 | 1,00,42,019 | 1,07,03,299 |
| Total Sub Head : | | | | | | | | | 1,07,03,299 | 0 | 6,30,480 | 30,800 | 1,00,42,019 | 1,07,03,299 |
| Total Minor Head 101 : | | | | | | | | | 1,50,79,177 | 0 | 10,22,320 | 39,600 | 1,40,17,257 | 1,50,79,177 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 2445 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2819 | Voucher | 8,69,203 | 0 | 74,000 | 4,400 | 7,90,803 | 8,69,203 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2932 | Voucher | 38,675 | 0 | 0 | 0 | 38,675 | 38,675 |

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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-Khasi | | 3381 | Voucher | 42,902 | 0 | 0 | 0 | 42,902 | 42,902 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 453 | Voucher | 38,675 | 0 | 0 | 0 | 38,675 | 38,675 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 454 | Voucher | 8,69,203 | 0 | 84,000 | 4,400 | 7,80,803 | 8,69,203 |
| | | | | | Total Object Head-- 1 : | | | | 18,65,658 | 0 | 1,58,000 | 8,800 | 16,98,858 | 18,65,658 |
| | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | | 1732 | Voucher | 93,964 | 0 | 0 | 0 | 93,964 | 93,964 |
| | | | | | Total Object Head-- 6 : | | | | 93,964 | 0 | 0 | 0 | 93,964 | 93,964 |
| | | | | | Total Sub Head : | | | | 19,59,622 | 0 | 1,58,000 | 8,800 | 17,92,822 | 19,59,622 |
| | | | | | Total Minor Head 103 : | | | | 19,59,622 | 0 | 1,58,000 | 8,800 | 17,92,822 | 19,59,622 |
| | | | | | Total Sub Major Head 0 : | | | | 1,92,69,977 | 0 | 13,99,540 | 52,800 | 1,78,17,637 | 1,92,69,977 |
| | | | | | Total Major Head 2211 : | | | | 1,92,69,977 | 0 | 13,99,540 | 52,800 | 1,78,17,637 | 1,92,69,977 |
| | | | | | Total of Month : | | | | 1,99,66,977 | 0 | 15,07,540 | 57,200 | 1,84,02,237 | 1,99,66,977 |
| | | | | | Total of DDO 1500013 : | | | | 10,22,86,866 | 59,000 | 76,06,520 | 2,77,200 | 9,43,44,146 | 10,22,27,866 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 10,22,27,866 | |
| <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. 502

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 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 | 34,13,880 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes 1,14,24,075 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2,31,58,574 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 02.Wages | Voted-Sixth-Schedule-Khasi | 5,38,204 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 43,867 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 86,420 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 51. Motor Vehicles | Voted-Sixth-Schedule-Khasi | 55,510 |
| 2211 | 00 | 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes 5,40,69,007 |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 93,44,365 |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 93,964 |
| | | | | | | | 10,22,27,866 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | | Total Sub Head : | | | | 60,21,906 | 17,000 | 2,75,090 | 70,400 | 56,59,416 | 60,04,906 |
| | | | | | Total Minor Head 110 : | | | | 60,21,906 | 17,000 | 2,75,090 | 70,400 | 56,59,416 | 60,04,906 |
| | | | | | Total Sub Major Head 1 : | | | | 60,21,906 | 17,000 | 2,75,090 | 70,400 | 56,59,416 | 60,04,906 |
| | | | | | Total Major Head 2210 : | | | | 60,21,906 | 17,000 | 2,75,090 | 70,400 | 56,59,416 | 60,04,906 |
| | | | | | Total of Month : | | | | 60,21,906 | 17,000 | 2,75,090 | 70,400 | 56,59,416 | 60,04,906 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 68,714 | 0 | 0 | 0 | 68,714 | 68,714 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 17,46,285 | 5,000 | 10,280 | 2,200 | 17,28,805 | 17,41,285 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1893 | Voucher | 18,512 | 0 | 0 | 0 | 18,512 | 18,512 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 256 | Voucher | 27,761 | 0 | 0 | 0 | 27,761 | 27,761 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 257 | Voucher | 1,71,558 | 0 | 0 | 0 | 1,71,558 | 1,71,558 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 258 | Voucher | 1,04,248 | 0 | 0 | 0 | 1,04,248 | 1,04,248 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2686 | Voucher | 19,792 | 0 | 0 | 0 | 19,792 | 19,792 |

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

Up to Accounting Month December 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- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 277 | Voucher | 26,85,864 | 12,000 | 1,93,820 | 2,200 | 24,77,844 | 26,73,864 | |
| | | | | | | 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 | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 1504 | Voucher | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | |
| Total Object Head-- 6 : | | | | | | | | | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | |
| Total Sub Head : | | | | | | | | | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | |
| Total Minor Head 1 : | | | | | | | | | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | |

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500014 Addl. Superintendent Mimhans Shillong | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1325 | Voucher | 77,972 | 0 | 0 | 0 | 77,972 | 77,972 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1327 | Voucher | 77,972 | 0 | 0 | 0 | 77,972 | 77,972 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1328 | Voucher | 77,972 | 0 | 0 | 0 | 77,972 | 77,972 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 147 | Voucher | 17,46,285 | 5,000 | 10,280 | 24,200 | 17,06,805 | 17,41,285 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 26,85,864 | 12,000 | 1,95,930 | 50,600 | 24,27,334 | 26,73,864 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 9,15,892 | 0 | 55,730 | 0 | 8,60,162 | 9,15,892 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 150 | Voucher | 82,743 | 0 | 5,260 | 2,200 | 75,283 | 82,743 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 2,57,748 | 0 | 0 | 0 | 2,57,748 | 2,57,748 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 711 | Voucher | 945 | 0 | 0 | 0 | 945 | 945 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 712 | Voucher | 49,881 | 0 | 0 | 0 | 49,881 | 49,881 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 713 | Voucher | 26,502 | 0 | 0 | 0 | 26,502 | 26,502 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 714 | Voucher | 945 | 0 | 0 | 0 | 945 | 945 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 715 | Voucher | 57,951 | 0 | 0 | 0 | 57,951 | 57,951 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 729 | Voucher | 86,913 | 0 | 0 | 0 | 86,913 | 86,913 |
| Total Object Head-- I : | | | | | | | | | 61,45,585 | 17,000 | 2,67,200 | 77,000 | 57,84,385 | 61,28,585 |

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

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December 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 |
| | | | | | 21. Materials And Supplies, Store And Equipments | 0 | | | 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 : | | | | | | | | | | | | | | | | | | |

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

Page No. 510
Run Date : 22/01/2025

Up to Accounting Month December 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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) 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 | 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 |

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

Up to Accounting Month December 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 | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | 0 | (01) Salaries, Sumtuary Allowance | | | | 60,25,246 | 0 | 2,82,530 | 74,800 | 56,67,916 | 60,25,246 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1042 | Voucher | 1,05,000 | 0 | 0 | 0 | 1,05,000 | 1,05,000 |
| | | | | | Total Object Head-- 2 : | | | | 1,05,000 | 0 | 0 | 0 | 1,05,000 | 1,05,000 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2999 | Voucher | 26,600 | 0 | 0 | 0 | 26,600 | 26,600 |
| | | | | | Total Object Head-- 13 : | | | | 26,600 | 0 | 0 | 0 | 26,600 | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1451 | Voucher | 60,557 | 0 | 0 | 0 | 60,557 | 60,557 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1452 | Voucher | 69,158 | 0 | 0 | 0 | 69,158 | 69,158 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 602 | Voucher | 10,16,379 | 0 | 56,490 | 0 | 9,59,889 | 10,16,379 |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 603 | Voucher | 85,151 | 0 | 5,420 | 2,200 | 77,531 | 85,151 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 604 | Voucher | 26,25,440 | 11,000 | 2,14,970 | 48,400 | 23,51,070 | 26,14,440 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 605 | Voucher | 18,00,597 | 3,000 | 11,880 | 24,200 | 17,61,517 | 17,97,597 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 606 | Voucher | 2,24,697 | 0 | 0 | 0 | 2,24,697 | 2,24,697 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 58,81,979 | 14,000 | 2,88,760 | 74,800 | 55,04,419 | 58,67,979 |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1498 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | Total Sub Head : | | | | | | | | 59,41,979 | 14,000 | 2,88,760 | 74,800 | 55,64,419 | 59,27,979 |
| | | | | | Total Minor Head 110 : | | | | | | | | 59,41,979 | 14,000 | 2,88,760 | 74,800 | 55,64,419 | 59,27,979 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 59,41,979 | 14,000 | 2,88,760 | 74,800 | 55,64,419 | 59,27,979 |
| Total Major Head 2210 : | | | | | | | | 59,41,979 | 14,000 | 2,88,760 | 74,800 | 55,64,419 | 59,27,979 | | | | | |
| Total of Month : | | | | | | | | 59,41,979 | 14,000 | 2,88,760 | 74,800 | 55,64,419 | 59,27,979 | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 06. Medical Treatment | Voted-Sixth- | 2300 | Voucher | 22,581 | 0 | 0 | 0 | 22,581 | 22,581 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 22,581 | 0 | 0 | 0 | 22,581 | 22,581 |
| | | | | | Total Sub Head : | | | | 22,581 | 0 | 0 | 0 | 22,581 | 22,581 |
| | | | | | Total Minor Head 1 : | | | | 22,581 | 0 | 0 | 0 | 22,581 | 22,581 |
| | | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 2016 | Voucher | 79,596 | 0 | 0 | 0 | 79,596 | 79,596 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2017 | Voucher | 6,504 | 0 | 0 | 0 | 6,504 | 6,504 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2018 | Voucher | 1,31,616 | 0 | 0 | 0 | 1,31,616 | 1,31,616 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2019 | Voucher | 1,93,920 | 0 | 0 | 0 | 1,93,920 | 1,93,920 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3122 | Voucher | 13,464 | 0 | 0 | 0 | 13,464 | 13,464 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3123 | Voucher | 11,973 | 0 | 0 | 0 | 11,973 | 11,973 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 715 | Voucher | 15,145 | 0 | 0 | 0 | 15,145 | 15,145 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 716 | Voucher | 26,25,440 | 11,000 | 2,10,120 | 48,400 | 23,55,920 | 26,14,440 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 717 | Voucher | 18,14,834 | 3,000 | 11,880 | 24,200 | 17,75,754 | 18,11,834 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 745 | Voucher | 10,16,379 | 0 | 56,490 | 0 | 9,59,889 | 10,16,379 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 746 | Voucher | 85,151 | 0 | 5,420 | 2,200 | 77,531 | 85,151 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 794 | Voucher | 2,05,228 | 0 | 0 | 0 | 2,05,228 | 2,05,228 |
| | | | | | Total Object Head-- 1 : | | | | 61,99,250 | 14,000 | 2,83,910 | 74,800 | 58,26,540 | 61,85,250 |

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

Up to Accounting Month December 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: NOV/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 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | 02. Wages | Voted-Sixth-Schedule-Khasi | | 1163 | Voucher | 1,05,000 | 0 | 0 | 0 | 1,05,000 | 1,05,000 |
| Total Object Head-- 2 : | | | | | | | | | 1,05,000 | 0 | 0 | 0 | 1,05,000 | 1,05,000 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 1834 | Voucher | 26,975 | 0 | 0 | 0 | 26,975 | 26,975 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1835 | Voucher | 23,370 | 0 | 0 | 0 | 23,370 | 23,370 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1836 | Voucher | 25,285 | 0 | 0 | 0 | 25,285 | 25,285 |
| Total Object Head-- 13 : | | | | | | | | | 75,630 | 0 | 0 | 0 | 75,630 | 75,630 |
| Total Sub Head : | | | | | | | | | 63,79,880 | 14,000 | 2,83,910 | 74,800 | 60,07,170 | 63,65,880 |
| Total Minor Head 110 : | | | | | | | | | 63,79,880 | 14,000 | 2,83,910 | 74,800 | 60,07,170 | 63,65,880 |
| Total Sub Major Head 1 : | | | | | | | | | 64,02,461 | 14,000 | 2,83,910 | 74,800 | 60,29,751 | 63,88,461 |
| Total Major Head 2210 : | | | | | | | | | 64,02,461 | 14,000 | 2,83,910 | 74,800 | 60,29,751 | 63,88,461 |
| Total of Month : | | | | | | | | | 64,02,461 | 14,000 | 2,83,910 | 74,800 | 60,29,751 | 63,88,461 |
| Month of Account: DEC/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 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 1288 | Voucher | 1,64,126 | 0 | 0 | 0 | 1,64,126 | 1,64,126 |
| Total Object Head-- 6 : | | | | | | | | | 1,64,126 | 0 | 0 | 0 | 1,64,126 | 1,64,126 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 1,64,126 | 0 | 0 | 0 | 1,64,126 | 1,64,126 |
| | | | | | Total Minor Head I : | | | | 1,64,126 | 0 | 0 | 0 | 1,64,126 | 1,64,126 |
| | | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1680 | Voucher | 50,124 | 0 | 0 | 0 | 0 | 50,124 | 50,124 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1681 | Voucher | 21,193 | 0 | 0 | 0 | 0 | 21,193 | 21,193 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1834 | Voucher | 1,61,000 | 0 | 0 | 0 | 0 | 1,61,000 | 1,61,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1839 | Voucher | 14,000 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2660 | Voucher | 28,433 | 0 | 0 | 0 | 0 | 28,433 | 28,433 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2661 | Voucher | 87,977 | 0 | 5,420 | 2,200 | 0 | 80,357 | 87,977 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2662 | Voucher | 1,15,653 | 0 | 0 | 0 | 0 | 1,15,653 | 1,15,653 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2663 | Voucher | 27,02,720 | 11,000 | 2,05,120 | 48,400 | 0 | 24,38,200 | 26,91,720 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2664 | Voucher | 18,63,938 | 3,000 | 11,880 | 24,200 | 0 | 18,24,858 | 18,60,938 |
| | | | | | Voted-Sixth-Schedule-Khasi | 2898 | Voucher | 9,20,888 | 0 | 48,340 | 0 | 0 | 8,72,548 | 9,20,888 |
| | | | | | Voted-Sixth-Schedule-Khasi | 368 | Voucher | 1,56,444 | 0 | 0 | 0 | 0 | 1,56,444 | 1,56,444 |
| | | | | | Voted-Sixth-Schedule-Khasi | 369 | Voucher | 10,49,283 | 0 | 56,490 | 0 | 0 | 9,92,793 | 10,49,283 |
| | | | | | Voted-Sixth-Schedule-Khasi | 370 | Voucher | 87,977 | 0 | 5,420 | 2,200 | 0 | 80,357 | 87,977 |
| | | | | | Voted-Sixth- | 371 | | | | | | | | |

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 371 | Voucher | 27,02,720 | 11,000 | 2,35,120 | 48,400 | 24,08,200 | 26,91,720 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 372 | Voucher | 18,63,938 | 3,000 | 11,880 | 24,200 | 18,24,858 | 18,60,938 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3844 | Voucher | 9,912 | 0 | 0 | 0 | 9,912 | 9,912 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3878 | Voucher | 33,040 | 0 | 0 | 0 | 33,040 | 33,040 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4110 | Voucher | 30,907 | 0 | 0 | 0 | 30,907 | 30,907 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4133 | Voucher | 21,619 | 0 | 0 | 0 | 21,619 | 21,619 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4153 | Voucher | 15,724 | 0 | 0 | 0 | 15,724 | 15,724 |
| | | | | | Total Object Head-- I : | | | | 1,19,37,490 | 28,000 | 5,79,670 | 1,49,600 | 1,11,80,220 | 1,19,09,490 |
| | | | | | Total Sub Head : | | | | 1,19,37,490 | 28,000 | 5,79,670 | 1,49,600 | 1,11,80,220 | 1,19,09,490 |
| | | | | | Total Minor Head 110 : | | | | 1,19,37,490 | 28,000 | 5,79,670 | 1,49,600 | 1,11,80,220 | 1,19,09,490 |
| | | | | | Total Sub Major Head I : | | | | 1,21,01,616 | 28,000 | 5,79,670 | 1,49,600 | 1,13,44,346 | 1,20,73,616 |
| | | | | | Total Major Head 2210 : | | | | 1,21,01,616 | 28,000 | 5,79,670 | 1,49,600 | 1,13,44,346 | 1,20,73,616 |
| | | | | | Total of Month : | | | | 1,21,01,616 | 28,000 | 5,79,670 | 1,49,600 | 1,13,44,346 | 1,20,73,616 |
| | | | | | Total of DDO 1500014 : | | | | 6,38,46,826 | 1,39,000 | 27,75,310 | 6,77,600 | 6,02,54,916 | 6,37,07,826 |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 6,37,07,826 | |
| <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 | |
| 2210 01 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 9,36,707 | |
| 2210 01 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 5,98,49,426 | |
| 2210 01 110 | (17) Meghalaya Institute Of Mental Health And Neurological Sciences- | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 3,60,000 | |
| 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 | 4,37,860 | |
| 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 | |
| | | | | | 6,37,07,826 | |

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

Page No. 520

Run Date : 22/01/2025

Up to Accounting Month December 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:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|--------------------------------|--|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1210 | Voucher | 3,568 | 0 | 0 | 0 | 3,568 | 3,568 | | | | | |
| | | | | | | General-Voted | 1211 | Voucher | 7,544 | 0 | 0 | 7,544 | 7,544 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1212 | Voucher | 2,096 | 0 | 0 | 2,096 | 2,096 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1213 | Voucher | 7,336 | 0 | 0 | 7,336 | 7,336 | | | | | | |
| | | | | | | General-Voted | 190 | Voucher | 1,44,349 | 0 | 25,000 | 1,19,349 | 1,44,349 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1947 | Voucher | 1,40,631 | 0 | 9,170 | 1,31,461 | 1,40,631 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 196 | Voucher | 42,896 | 0 | 0 | 42,896 | 42,896 | | | | | | |
| | | | | | | General-Voted | 197 | Voucher | 71,968 | 0 | 7,000 | 64,968 | 71,968 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,20,388 | 0 | 41,170 | 0 | 3,79,218 | 4,20,388 |
| | | | | | | Total Sub Head : | | | | | | | | 4,20,388 | 0 | 41,170 | 0 | 3,79,218 | 4,20,388 |
| | | | | | | Total Minor Head 102 : | | | | | | | | 4,20,388 | 0 | 41,170 | 0 | 3,79,218 | 4,20,388 |
| | | | | | | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | Salary | General-Voted | 1265 | Voucher | 6,880 | 0 | 0 | 0 | 6,880 | 6,880 | |
| | | | | | | | | | | General-Voted | 1266 | Voucher | 6,144 | 0 | 0 | 6,144 | 6,144 | | |
| | | | | | | | | | | General-Voted | 1969 | Voucher | 1,38,395 | 0 | 17,710 | 1,20,685 | 1,38,395 | | |
| General-Voted | 382 | Voucher | 1,19,324 | 0 | 0 | | | | | 1,19,324 | 1,19,324 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | 2,70,743 | 0 | 17,710 | 0 | 2,53,033 | 2,70,743 | | | | |
| Total Sub Head : | | | | | | | | 2,70,743 | 0 | 17,710 | 0 | 2,53,033 | 2,70,743 | | | | | | |
| Total Minor Head 107 : | | | | | | | | 2,70,743 | 0 | 17,710 | 0 | 2,53,033 | 2,70,743 | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | 6,91,131 | 0 | 58,880 | 0 | 6,32,251 | 6,91,131 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: 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 : | | | | | | | | | 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1895 | Voucher | 1,40,631 | 0 | 9,170 | 0 | 1,31,461 | 1,40,631 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 196 | Voucher | 42,896 | 0 | 0 | 0 | 42,896 | 42,896 |
| | | | | | | General-Voted | 212 | Voucher | 1,44,349 | 0 | 25,000 | 0 | 1,19,349 | 1,44,349 |
| | | | | | | General-Voted | 305 | Voucher | 71,968 | 0 | 15,000 | 0 | 56,968 | 71,968 |
| Total Object Head-- 1 : | | | | | | | | | 3,99,844 | 0 | 49,170 | 0 | 3,50,674 | 3,99,844 |
| | | | | | 02. Wages | General-Voted | 666 | Voucher | 1,87,540 | 0 | 0 | 0 | 1,87,540 | 1,87,540 |
| | | | | | | General-Voted | 667 | Voucher | 25,710 | 0 | 0 | 0 | 25,710 | 25,710 |
| Total Object Head-- 2 : | | | | | | | | | 2,13,250 | 0 | 0 | 0 | 2,13,250 | 2,13,250 |
| | | | | | (13) Office Expenses | General-Voted | 1848 | Voucher | 42,057 | 0 | 0 | 0 | 42,057 | 42,057 |
| | | | | | | General-Voted | 2556 | Voucher | 91,143 | 0 | 0 | 0 | 91,143 | 91,143 |
| | | | | | | General-Voted | 2557 | Voucher | 33,216 | 0 | 0 | 0 | 33,216 | 33,216 |
| Total Object Head-- 13 : | | | | | | | | | 1,66,416 | 0 | 0 | 0 | 1,66,416 | 1,66,416 |
| | | | | | 14.Rents, Rates And Taxes | General-Voted | 1837 | Voucher | 49,442 | 0 | 0 | 0 | 49,442 | 49,442 |
| Total Object Head-- 14 : | | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 14.Rents, Rates And Taxes | | | | 49,442 | 0 | 0 | 0 | 49,442 | 49,442 |
| Total Sub Head : | | | | | | | | | 8,28,952 | 0 | 49,170 | 0 | 7,79,782 | 8,28,952 |
| Total Minor Head 102 : | | | | | | | | | 8,28,952 | 0 | 49,170 | 0 | 7,79,782 | 8,28,952 |
| | | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | Salary | General-Voted | 1894 | Voucher | 1,38,395 | 0 | 22,710 | 0 | 1,15,685 | 1,38,395 |
| | | | | | | General-Voted | 516 | Voucher | 1,19,324 | 0 | 0 | 0 | 1,19,324 | 1,19,324 |
| | | | | | | General-Voted | 598 | Challan | -15,000 | 0 | 0 | 0 | -15,000 | -15,000 |
| Total Object Head-- 1 : | | | | | | | | | 2,42,719 | 0 | 22,710 | 0 | 2,20,009 | 2,42,719 |
| | | | | | Wages | General-Voted | 842 | Voucher | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 |
| | | | | | | General-Voted | 996 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 |
| Total Object Head-- 2 : | | | | | | | | | 48,240 | 0 | 0 | 0 | 48,240 | 48,240 |
| Total Sub Head : | | | | | | | | | 2,90,959 | 0 | 22,710 | 0 | 2,68,249 | 2,90,959 |
| Total Minor Head 107 : | | | | | | | | | 2,90,959 | 0 | 22,710 | 0 | 2,68,249 | 2,90,959 |
| Total Sub Major Head 6 : | | | | | | | | | 11,19,911 | 0 | 71,880 | 0 | 10,48,031 | 11,19,911 |
| Total Major Head 2210 : | | | | | | | | | 11,19,911 | 0 | 71,880 | 0 | 10,48,031 | 11,19,911 |
| Total of Month : | | | | | | | | | 11,19,911 | 0 | 71,880 | 0 | 10,48,031 | 11,19,911 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

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Up to Accounting Month December 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. : | | 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. | 0 | 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 |
| 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 | |

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

Page No. 524
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Up to Accounting Month December 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 |

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

Page No.

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Run Date :

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Up to Accounting Month December 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:** 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 | 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 | | | | | | | | | 59,570 | 0 | 0 | 0 | 59,570 | 59,570 |
| | | | | | | | | | 26,800 | 0 | 0 | 0 | 26,800 | 26,800 |
| | | | | | | | | | 38,412 | 0 | 0 | 0 | 38,412 | 38,412 |
| | | | | | | | | | 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 | | | | | | | | | 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. | | | | | | | | | 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 |
| (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | | | | | | | | | 1,38,395 | 0 | 22,710 | 0 | 1,15,685 | 1,38,395 |
| | | | | | | | | | -12,000 | 0 | 0 | 0 | -12,000 | -12,000 |
| | | | | | | | | | 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 | | | | | | | | | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | 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 : | | | | 1,28,955 | 0 | 0 | 0 | 1,28,955 | 1,28,955 |
| | | | | | Total Object Head-- 51 : | | | | 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 | | | | | | | |

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

Up to Accounting Month December 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: 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 | 0 | 21. Materials And Supplies | General-Voted | 1741 | Voucher | 2,47,628 | 0 | 0 | 0 | 2,47,628 | 2,47,628 |
| | | | | | | General-Voted | 1910 | Voucher | 1,12,849 | 0 | 0 | 0 | 1,12,849 | 1,12,849 |
| | | | | | | General-Voted | 2920 | Voucher | 2,14,558 | 0 | 0 | 0 | 2,14,558 | 2,14,558 |
| | | | | | | General-Voted | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 244 | Voucher | 42,896 | 0 | 0 | 0 | 42,896 | 42,896 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 286 | Voucher | 1,44,635 | 0 | 9,450 | 0 | 1,35,185 | 1,44,635 |
| | | | | | | General-Voted | 600 | Voucher | 74,022 | 0 | 15,000 | 0 | 59,022 | 74,022 |
| | | | | | | General-Voted | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | 0 | 8,804 | 8,804 | | | | |
| | | | | | | General-Voted | 2371 | Voucher | 46,220 | 0 | 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 | 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 | 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. | 0 | 107 | Salary | 11. Travel Expenses | General-Voted | 3028 | Voucher | 9,000 | 0 | 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 | 0 | 50,351 | 50,351 | | | |
| | | | General-Voted | 2372 | | | | | Voucher | 13,128 | 0 | 0 | 0 | 13,128 | 13,128 | | | |
| | | | General-Voted | 2409 | | | | | Voucher | 26,739 | 0 | 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 | | | | | | | |
| | | (03) Establishment Of Food Testing Laboratories For Control Of | 0 | 107 | 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 | | | | |

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

Up to Accounting Month December 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: 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1137 | Voucher | 1,44,349 | 0 | 25,000 | 0 | 1,19,349 | 1,44,349 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1139 | Voucher | 42,896 | 0 | 0 | 0 | 42,896 | 42,896 |
| | | | | | | General-Voted | 1140 | Voucher | 74,022 | 0 | 15,000 | 0 | 59,022 | 74,022 |
| | | | | | | Voted-Sixth- | 1142 | Voucher | 1,44,635 | 0 | 9,450 | 0 | 1,35,185 | 1,44,635 |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (01) Salaries, Sumtuary Allowance | | | | 4,05,902 | 0 | 49,450 | 0 | 3,56,452 | 4,05,902 | | |
| | | | | | 02. Wages | General-Voted | 1054 | Voucher | 1,47,820 | 0 | 0 | 0 | 1,47,820 | 1,47,820 | | |
| | | | | | Total Object Head-- 1 : | | | | 1,47,820 | 0 | 0 | 0 | 1,47,820 | 1,47,820 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 2455 | Voucher | 36,060 | 0 | 0 | 0 | 36,060 | 36,060 | | |
| | | | | | Total Object Head-- 11 : | | | | 36,060 | 0 | 0 | 0 | 36,060 | 36,060 | | |
| | | | | | (13) Office Expenses | General-Voted | 2087 | Voucher | 2,32,790 | 0 | 0 | 0 | 2,32,790 | 2,32,790 | | |
| | | | | | Total Object Head-- 13 : | | | | 2,32,790 | 0 | 0 | 0 | 2,32,790 | 2,32,790 | | |
| | | | | | Total Sub Head : | | | | 8,22,572 | 0 | 49,450 | 0 | 7,73,122 | 8,22,572 | | |
| | | | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 11. Travel Expenses | General-Voted | 1196 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| | | | | | | | General-Voted | 1236 | Voucher | 8,600 | 0 | 0 | 0 | 8,600 | 8,600 | |
| | | | | | | | General-Voted | 1548 | Voucher | 6,400 | 0 | 0 | 0 | 6,400 | 6,400 | |
| | | | | | | | Total Object Head-- 11 : | | | | 23,000 | 0 | 0 | 0 | 23,000 | 23,000 |
| | | | | | | | 13. Office Expenses | General-Voted | 1997 | Voucher | 54,976 | 0 | 0 | 0 | 54,976 | 54,976 |
| | | | | | | | | General-Voted | 1998 | Voucher | 1,60,433 | 0 | 0 | 0 | 1,60,433 | 1,60,433 |
| | | | | | | | | General-Voted | 2066 | Voucher | 15,075 | 0 | 0 | 0 | 15,075 | 15,075 |
| Total Object Head-- 13 : | | | | 2,30,484 | | | 0 | 0 | 0 | 2,30,484 | 2,30,484 | | | | | |
| 21. Supplies And Materials | General-Voted | 3021 | Voucher | 23,799 | | | 0 | 0 | 0 | 23,799 | 23,799 | | | | | |
| Total Object Head-- 21 : | | | | 23,799 | | | 0 | 0 | 0 | 23,799 | 23,799 | | | | | |
| Total Sub Head : | | | | 2,77,283 | | | 0 | 0 | 0 | 2,77,283 | 2,77,283 | | | | | |

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

Page No.

533

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | 10,99,855 | 0 | 49,450 | 0 | 10,50,405 | 10,99,855 | | | | |
| 2210 | 06 | 102 | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | Salary | General-Voted | 1138 | Voucher | 1,22,613 | 0 | 0 | 0 | 1,22,613 | 1,22,613 | | | | |
| | | | | | | General-Voted | 1141 | Voucher | 1,42,233 | 0 | 22,790 | 0 | 1,19,443 | 1,42,233 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 2,64,846 | 0 | 22,790 | 0 | 2,42,056 | 2,64,846 |
| | | | | | Wages | General-Voted | 1055 | Voucher | 1,75,830 | 0 | 0 | 0 | 1,75,830 | 1,75,830 | | | | |
| | | | | | | General-Voted | 2985 | Voucher | 61,174 | 0 | 0 | 0 | 61,174 | 61,174 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | 2,37,004 | 0 | 0 | 0 | 2,37,004 | 2,37,004 |
| | | | | | | | | | 13. Office Expenses | General-Voted | 2920 | Voucher | 64,424 | 0 | 0 | 0 | 64,424 | 64,424 |
| | | | | | | | | | Total Object Head-- 13 : | | | | 64,424 | 0 | 0 | 0 | 64,424 | 64,424 |
| | | | | | | | | | Total Sub Head : | | | | 5,66,274 | 0 | 22,790 | 0 | 5,43,484 | 5,66,274 |
| | | | | | | | | | Total Minor Head 107 : | | | | 5,66,274 | 0 | 22,790 | 0 | 5,43,484 | 5,66,274 |
| | | | | Total Sub Major Head 6 : | | | | 16,66,129 | 0 | 72,240 | 0 | 15,93,889 | 16,66,129 | | | | | |
| | | | | Total Major Head 2210 : | | | | 16,66,129 | 0 | 72,240 | 0 | 15,93,889 | 16,66,129 | | | | | |
| | | | | Total of Month : | | | | 16,66,129 | 0 | 72,240 | 0 | 15,93,889 | 16,66,129 | | | | | |

Month of Account: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1070 | Voucher | 1,44,635 | 0 | 9,450 | 0 | 1,35,185 | 1,44,635 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 | General-Voted | 1071 | Voucher | 1,44,349 | 0 | 25,000 | 0 | 1,19,349 | 1,44,349 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1072 | Voucher | 42,896 | 0 | 0 | 0 | 42,896 | 42,896 | | | | |
| | | | | | | General-Voted | 1073 | Voucher | 74,022 | 0 | 15,000 | 0 | 59,022 | 74,022 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2241 | Voucher | 11,340 | 0 | 0 | 0 | 11,340 | 11,340 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2242 | Voucher | 3,144 | 0 | 0 | 0 | 3,144 | 3,144 | | | | |
| | | | | | | General-Voted | 2243 | Voucher | 11,316 | 0 | 0 | 0 | 11,316 | 11,316 | | | | |
| | | | | | | General-Voted | 2244 | Voucher | 5,508 | 0 | 0 | 0 | 5,508 | 5,508 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,37,210 | 0 | 49,450 | 0 | 3,87,760 |
| | | | | | (21) Supplies And Materials | General-Voted | 1528 | Voucher | 5,598 | 0 | 0 | 0 | 5,598 | 5,598 | | | | |
| | | | | | | Total Object Head-- 21 : | | | | | | | | 5,598 | 0 | 0 | 0 | 5,598 |
| | | | | | Total Sub Head : | | | | | | | | 4,42,808 | 0 | 49,450 | 0 | 3,93,358 | 4,42,808 |
| | | | | | Total Minor Head 102 : | | | | | | | | 4,42,808 | 0 | 49,450 | 0 | 3,93,358 | 4,42,808 |
| | | | | | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | Salary | General-Voted | 1074 | Voucher | 1,42,233 | 0 | 22,790 | 0 | 1,19,443 | 1,42,233 | |
| | | | | | | | | | General-Voted | 1313 | Voucher | 1,22,613 | 0 | 0 | 0 | 1,22,613 | 1,22,613 | |
| General-Voted | 2245 | Voucher | 9,492 | 0 | | | | | 0 | 0 | 9,492 | 9,492 | | | | | | |
| General-Voted | 2246 | Voucher | 10,632 | 0 | | | | | 0 | 0 | 10,632 | 10,632 | | | | | | |
| General-Voted | 3427 | Challan | -16,000 | 0 | | | | | 0 | 0 | -16,000 | -16,000 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,68,970 | 0 | 22,790 | 0 | 2,46,180 | 2,68,970 | | | | |
| Wages | General-Voted | 2558 | Voucher | 32,420 | | | | | 0 | 0 | 0 | 32,420 | 32,420 | | | | | |
| | General-Voted | 460 | Voucher | 3,33,705 | 0 | 0 | 0 | 3,33,705 | 3,33,705 | | | | | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | Total Object Head-- 2 : | 3,66,125 | 0 | 0 | 0 | 3,66,125 | 3,66,125 |
| | | | | | | | | | Total Sub Head : | 6,35,095 | 0 | 22,790 | 0 | 6,12,305 | 6,35,095 |
| | | | | | | | | | Total Minor Head 107 : | 6,35,095 | 0 | 22,790 | 0 | 6,12,305 | 6,35,095 |
| | | | | | | | | | Total Sub Major Head 6 : | 10,77,903 | 0 | 72,240 | 0 | 10,05,663 | 10,77,903 |
| | | | | | | | | | Total Major Head 2210 : | 10,77,903 | 0 | 72,240 | 0 | 10,05,663 | 10,77,903 |
| | | | | | | | | | Total of Month : | 10,77,903 | 0 | 72,240 | 0 | 10,05,663 | 10,77,903 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1053 | Voucher | 1,48,070 | 0 | 9,450 | 0 | 1,38,620 | 1,48,070 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1054 | Voucher | 44,282 | 0 | 0 | 0 | 44,282 | 44,282 | |
| | | | | | | General-Voted | 1055 | Voucher | 1,47,778 | 0 | 25,000 | 0 | 1,22,778 | 1,47,778 | |
| | | | | | | General-Voted | 1056 | Voucher | 75,999 | 0 | 15,000 | 0 | 60,999 | 75,999 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3250 | Voucher | 1,48,070 | 0 | 9,450 | 0 | 1,38,620 | 1,48,070 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3251 | Voucher | 44,282 | 0 | 0 | 0 | 44,282 | 44,282 | |
| | | | | | | General-Voted | 3252 | Voucher | 1,47,778 | 0 | 25,000 | 0 | 1,22,778 | 1,47,778 | |
| | | | | | | General-Voted | 3253 | Voucher | 75,999 | 0 | 15,000 | 0 | 60,999 | 75,999 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3322 | Voucher | 62,958 | 0 | 0 | 0 | 62,958 | 62,958 |
| | | | | | Total Object Head-- 1 : | | | | 8,95,216 | 0 | 98,900 | 0 | 7,96,316 | 8,95,216 |
| | | | | | 02. Wages | General-Voted | 3712 | Voucher | 1,30,665 | 0 | 0 | 0 | 1,30,665 | 1,30,665 |
| | | | | | | General-Voted | 898 | Voucher | 1,47,820 | 0 | 0 | 0 | 1,47,820 | 1,47,820 |
| | | | | | | General-Voted | 902 | Voucher | 32,067 | 0 | 0 | 0 | 32,067 | 32,067 |
| | | | | | Total Object Head-- 2 : | | | | 3,10,552 | 0 | 0 | 0 | 3,10,552 | 3,10,552 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2217 | Voucher | 35,225 | 0 | 0 | 0 | 35,225 | 35,225 |
| | | | | | | Total Object Head-- 11 : | | | | 35,225 | 0 | 0 | 0 | 35,225 |
| | | | | | (13) Office Expenses | General-Voted | 1696 | Voucher | 13,570 | 0 | 0 | 0 | 13,570 | 13,570 |
| | | | | | | General-Voted | 3680 | Voucher | 49,662 | 0 | 0 | 0 | 49,662 | 49,662 |
| | | | | | Total Object Head-- 13 : | | | | 63,232 | 0 | 0 | 0 | 63,232 | 63,232 |
| | | | | | 21. Supplies And Materials | General-Voted | 3772 | Voucher | 23,799 | 0 | 0 | 0 | 23,799 | 23,799 |
| | | | | | | General-Voted | 4189 | Voucher | 11,92,699 | 0 | 0 | 0 | 11,92,699 | 11,92,699 |
| | | | | | Total Object Head-- 21 : | | | | 12,16,498 | 0 | 0 | 0 | 12,16,498 | 12,16,498 |
| 51. Motor Vehicles | General-Voted | 4172 | Voucher | 5,767 | 0 | 0 | 0 | 5,767 | 5,767 | | | | | |
| Total Object Head-- 51 : | | | | 5,767 | 0 | 0 | 0 | 5,767 | 5,767 | | | | | |
| Total Sub Head : | | | | 25,26,490 | 0 | 98,900 | 0 | 24,27,590 | 25,26,490 | | | | | |
| (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 11. Travel Expenses | General-Voted | 1872 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | |
| | | | General-Voted | 3888 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | | | |
| | | | Total Object Head-- 11 : | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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. | 13. Office Expenses | General-Voted | | 1695 | Voucher | 22,568 | 0 | 0 | 0 | 22,568 | 22,568 | | | | | |
| | | | | | General-Voted | | 1697 | Voucher | 10,620 | 0 | 0 | 0 | 10,620 | 10,620 | | | | | |
| | | | | | General-Voted | | 1699 | Voucher | 5,310 | 0 | 0 | 0 | 5,310 | 5,310 | | | | | |
| | | | | | General-Voted | | 1700 | Voucher | 5,487 | 0 | 0 | 0 | 5,487 | 5,487 | | | | | |
| | | | | | General-Voted | | 1867 | Voucher | 8,975 | 0 | 0 | 0 | 8,975 | 8,975 | | | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 52,960 | 0 | 0 | 0 | 52,960 | 52,960 | | |
| | | | | | | | | 21. Supplies And Materials | General-Voted | | 1698 | Voucher | 2,950 | 0 | 0 | 0 | 2,950 | 2,950 | |
| | | | | Total Object Head-- 21 : | | | | | | | | 2,950 | 0 | 0 | 0 | 2,950 | 2,950 | | |
| | | | | Total Sub Head : | | | | | | | | 70,910 | 0 | 0 | 0 | 70,910 | 70,910 | | |
| | | | | Total Minor Head 102 : | | | | | | | | 25,97,400 | 0 | 98,900 | 0 | 24,98,500 | 25,97,400 | | |
| | | | | | | 107 | (03) Establishment Of 0 Food Testing Laboratories For Control Of Adulteration Of Foods | Salary | General-Voted | | 1057 | Voucher | 1,25,586 | 0 | 0 | 0 | 1,25,586 | 1,25,586 | |
| | | | | | | | | | General-Voted | | 1058 | Voucher | 1,46,091 | 0 | 22,790 | 0 | 1,23,301 | 1,46,091 | |
| | | | | | | | | | General-Voted | | 3254 | Voucher | 1,25,586 | 0 | 0 | 0 | 1,25,586 | 1,25,586 | |
| | | | | | | | | | General-Voted | | 3323 | Voucher | 1,46,091 | 0 | 22,790 | 0 | 1,23,301 | 1,46,091 | |
| Total Object Head-- 1 : | | | | | | | | | 5,43,354 | 0 | 45,580 | 0 | 4,97,774 | 5,43,354 | | | | | |
| | | | | | | | | Wages | General-Voted | | 1753 | Voucher | 3,01,680 | 0 | 0 | 0 | 3,01,680 | 3,01,680 | |
| | | | | | | | | | General-Voted | | 3711 | Voucher | 1,82,528 | 0 | 0 | 0 | 1,82,528 | 1,82,528 | |
| | | | | | | | | | General-Voted | | 4456 | Voucher | 32,420 | 0 | 0 | 0 | 32,420 | 32,420 | |
| | | | | | | | | | General-Voted | | 899 | Voucher | 1,75,830 | 0 | 0 | 0 | 1,75,830 | 1,75,830 | |
| Total Object Head-- 2 : | | | | | | | | 6,92,458 | 0 | 0 | 0 | 6,92,458 | 6,92,458 | | | | | | |
| | | | | | | | | (11) Travel Expenses | General-Voted | | 4272 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (11) Travel Expenses | | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | 13. Office Expenses | General-Voted | 1130 | Voucher | 57,469 | 0 | 0 | 0 | 57,469 | 57,469 |
| | | | | | | General-Voted | 1747 | Voucher | 1,22,850 | 0 | 0 | 0 | 1,22,850 | 1,22,850 |
| | | | | | Total Object Head-- 11 : | | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Total Object Head-- 13 : | | | | 1,80,319 | 0 | 0 | 0 | 1,80,319 | 1,80,319 |
| | | | | | 21. Materials And Supplies | General-Voted | 4270 | Voucher | 1,77,000 | 0 | 0 | 0 | 1,77,000 | 1,77,000 |
| | | | | | Total Object Head-- 21 : | | | | 1,77,000 | 0 | 0 | 0 | 1,77,000 | 1,77,000 |
| | | | | | Total Sub Head : | | | | 16,00,131 | 0 | 45,580 | 0 | 15,54,551 | 16,00,131 |
| | | | | | Total Minor Head 107 : | | | | 16,00,131 | 0 | 45,580 | 0 | 15,54,551 | 16,00,131 |
| | | | | | Total Sub Major Head 6 : | | | | 41,97,531 | 0 | 1,44,480 | 0 | 40,53,051 | 41,97,531 |
| | | | | | Total Major Head 2210 : | | | | 41,97,531 | 0 | 1,44,480 | 0 | 40,53,051 | 41,97,531 |
| | | | | | Total of Month : | | | | 41,97,531 | 0 | 1,44,480 | 0 | 40,53,051 | 41,97,531 |
| | | | | | Total of DDO 1500016 : | | | | 1,93,59,317 | 0 | 7,07,960 | 0 | 1,86,51,357 | 1,93,59,317 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 1,93,59,317 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 22,77,200 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| <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 | 18,92,852 | |
| 2210 06 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | General-Voted | 10,60,610 | |
| 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 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 36,060 | |
| 2210 06 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 35,225 | |
| 2210 06 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | General-Voted | 9,05,159 | |
| 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 | 13,67,619 | |
| 2210 06 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 51. Motor Vehicles | General-Voted | 19,80,020 | |
| 2210 06 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 11. Travel Expenses | General-Voted | 85,880 | |
| 2210 06 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 13. Office Expenses | General-Voted | 4,92,874 | |
| 2210 06 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 21. Supplies And Materials | General-Voted | 26,749 | |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------------|---------------|-------------|
| 2210 | 06 | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | Salary | General-Voted | 26,13,762 |
| 2210 | 06 | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | Wages | General-Voted | 22,70,239 |
| 2210 | 06 | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | (11) Travel Expenses | General-Voted | 7,000 |
| 2210 | 06 | 107 | (03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods | 0 | 13. Office Expenses | General-Voted | 3,07,867 |
| 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 | 38,23,679 |
| | | | | | | | 1,93,59,317 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|--|----------------------------------|---------------------------------|-----------------------------|---------------------|---------------------|----------------------|------------------|------------------------------------|---------------------|---------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 80 | 800 | (21) National Health Mission (Nhm) | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1395 | Voucher | 42,61,00,000 | 0 | 0 | 0 | 42,61,00,000 | 42,61,00,000 |
| | | | | | Total Object Head-- 36 : | | | 42,61,00,000 | 0 | 0 | 0 | 42,61,00,000 | 42,61,00,000 | | |
| | | | | 2 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 1394 | Voucher | 4,73,44,444 | 0 | 0 | 0 | 4,73,44,444 | 4,73,44,444 | |
| | | | | | Total Object Head-- 36 : | | | 4,73,44,444 | 0 | 0 | 0 | 4,73,44,444 | 4,73,44,444 | | |
| | | | | Total Sub Head : | | | 47,34,44,444 | 0 | 0 | 0 | 47,34,44,444 | 47,34,44,444 | | | |
| | | | | Total Minor Head 800 : | | | 47,34,44,444 | 0 | 0 | 0 | 47,34,44,444 | 47,34,44,444 | | | |
| | | | | Total Sub Major Head 80 : | | | 47,34,44,444 | 0 | 0 | 0 | 47,34,44,444 | 47,34,44,444 | | | |
| Total Major Head 2210 : | | | 47,34,44,444 | 0 | 0 | 0 | 47,34,44,444 | 47,34,44,444 | | | | | | | |
| Total of Month : | | | 47,34,44,444 | 0 | 0 | 0 | 47,34,44,444 | 47,34,44,444 | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 06 | 101 | (26) Meghalaya Medical Drugs And Services Ltd. | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 2809 | Voucher | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 | |
| | | | | | Total Object Head-- 36 : | | | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 | | |
| | | | | Total Sub Head : | | | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 | | | |
| Total Minor Head 101 : | | | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 | | | | | | | |

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

Up to Accounting Month December 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) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 | | | | |
| 2210 | 06 | 80 | 800 | (21) National Health Mission (Nhm) | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 2812 | Voucher | 47,17,00,000 | 0 | 0 | 47,17,00,000 | 47,17,00,000 | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 36 : | | |
| | | | | | 2 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 2810 | Voucher | 5,24,11,111 | 0 | 0 | 5,24,11,111 | 5,24,11,111 | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 36 : | | | |
| | | | | 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 | 30,00,00,000 | 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) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 0 | 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) | 1 | 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 | | | | | | |
| | 2 | 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 | | | | | | |
| | | 7 | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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. | | 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) | | 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 | |

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

Up to Accounting Month December 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 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 : | | | | 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 | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 800 | (21) National Health Mission (Nhm) | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1816 | Voucher | 19,88,00,000 | 0 | 0 | 0 | 19,88,00,000 | 19,88,00,000 |
| | | | | | Total Object Head-- 36 : | | | | 19,88,00,000 | 0 | 0 | 0 | 19,88,00,000 | 19,88,00,000 | |
| | | | | | | 2 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 1817 | Voucher | 2,20,88,889 | 0 | 0 | 0 | 2,20,88,889 |
| | | | | | Total Object Head-- 36 : | | | | 2,20,88,889 | 0 | 0 | 0 | 2,20,88,889 | 2,20,88,889 | |
| | | | | | Total Sub Head : | | | | 22,08,88,889 | 0 | 0 | 0 | 22,08,88,889 | 22,08,88,889 | |
| | | | | | Total Minor Head | 800 : | | | | 22,08,88,889 | 0 | 0 | 0 | 22,08,88,889 | 22,08,88,889 |
| | | | | | Total Sub Major Head | 80 : | | | | 22,08,88,889 | 0 | 0 | 0 | 22,08,88,889 | 22,08,88,889 |
| | | | | | Total Major Head | 2210 : | | | | 22,08,88,889 | 0 | 0 | 0 | 22,08,88,889 | 22,08,88,889 |
| | | | | | Total of Month : | | | | 22,08,88,889 | 0 | 0 | 0 | 22,08,88,889 | 22,08,88,889 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 3032 | Voucher | 40,00,47,000 | 0 | 0 | 0 | 40,00,47,000 | 40,00,47,000 |
| Total Object Head-- 36 : | | | | | | | | | 40,00,47,000 | 0 | 0 | 0 | 40,00,47,000 | 40,00,47,000 |
| Total Sub Head : | | | | | | | | | 40,00,47,000 | 0 | 0 | 0 | 40,00,47,000 | 40,00,47,000 |
| Total Minor Head 101 : | | | | | | | | | 40,00,47,000 | 0 | 0 | 0 | 40,00,47,000 | 40,00,47,000 |
| Total Sub Major Head 6 : | | | | | | | | | 40,00,47,000 | 0 | 0 | 0 | 40,00,47,000 | 40,00,47,000 |
| 80 | 800 | | (21) National Health Mission (Nhm) | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | 3031 | Voucher | 57,11,00,000 | 0 | 0 | 0 | 57,11,00,000 | 57,11,00,000 |
| Total Object Head-- 36 : | | | | | | | | | 57,11,00,000 | 0 | 0 | 0 | 57,11,00,000 | 57,11,00,000 |
| Total Sub Head : | | | | | | | | | 63,69,39,000 | 0 | 0 | 0 | 63,69,39,000 | 63,69,39,000 |
| Total Minor Head 800 : | | | | | | | | | 63,69,39,000 | 0 | 0 | 0 | 63,69,39,000 | 63,69,39,000 |
| Total Sub Major Head 80 : | | | | | | | | | 63,69,39,000 | 0 | 0 | 0 | 63,69,39,000 | 63,69,39,000 |
| Total Major Head 2210 : | | | | | | | | | 1,03,69,86,000 | 0 | 0 | 0 | 1,03,69,86,000 | 1,03,69,86,000 |
| Total of Month : | | | | | | | | | 1,03,69,86,000 | 0 | 0 | 0 | 1,03,69,86,000 | 1,03,69,86,000 |
| Total of DDO 1500017 : | | | | | | | | | 4,69,06,87,222 | 0 | 0 | 0 | 4,69,06,87,222 | 4,69,06,87,222 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |

**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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|--|--|--|---|---|---|
| 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 | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 4,69,06,87,222 | |
| <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- General-Voted Salary) | 11,65,95,000 |
| 2210 | 01 | 200 | (03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring) | 0 | 36. Grants-In-Aid (Non- General-Voted Salary) | 21,22,15,000 |
| 2210 | 06 | 101 | (26) Meghalaya Medical Drugs And Services Ltd. | 0 | 36. Grants-In-Aid (Non- General-Voted Salary) | 1,00,00,47,000 |
| 2210 | 80 | 800 | (18) Incentive For Maternity Benefit And Asha | 0 | 36. Grants-In-Aid (Non- General-Voted Salary) | 17,98,74,000 |
| 2210 | 80 | 800 | (21) National Health Mission (Nhm) | 1 | 36. Grants-In-Aid (Non- General-Voted Salary) | Centrally Sponsored Schemes 2,13,94,00,000 |
| 2210 | 80 | 800 | (21) National Health Mission (Nhm) | 2 | 36. Grants-In-Aid (Non- General-Voted Salary) | 24,71,64,222 |
| 2210 | 80 | 800 | (21) National Health Mission (Nhm) | 5 | 36. Grants-In-Aid (Non- General-Voted Salary) | 46,32,92,000 |
| 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 |
| | | | | | | 4,69,06,87,222 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1224 | Voucher | 6,693 | 0 | 0 | 0 | 6,693 | 6,693 |
| | | | | | | General-Voted | 1225 | Voucher | 9,563 | 0 | 0 | 0 | 9,563 | 9,563 |
| | | | | | | General-Voted | 1226 | Voucher | 6,592 | 0 | 0 | 0 | 6,592 | 6,592 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1227 | Voucher | 18,192 | 0 | 0 | 0 | 18,192 | 18,192 |
| | | | | | | General-Voted | 1228 | Voucher | 57,944 | 0 | 0 | 0 | 57,944 | 57,944 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1229 | Voucher | 9,184 | 0 | 0 | 0 | 9,184 | 9,184 |
| | | | | | | General-Voted | 1257 | Voucher | 6,704 | 0 | 0 | 0 | 6,704 | 6,704 |
| | | | | | | General-Voted | 228 | Voucher | 1,62,390 | 0 | 0 | 0 | 1,62,390 | 1,62,390 |
| | | | | | | General-Voted | 232 | Voucher | 1,19,332 | 0 | 25,000 | 0 | 94,332 | 1,19,332 |
| | | | | | | General-Voted | 240 | Voucher | 11,59,209 | 1,050 | 1,41,070 | 4,400 | 10,12,689 | 11,58,159 |
| | | | | | | General-Voted | 241 | Voucher | 32,951 | 0 | 0 | 0 | 32,951 | 32,951 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 638 | Voucher | 85,754 | 0 | 0 | 0 | 85,754 | 85,754 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 639 | Voucher | 3,68,292 | 0 | 27,240 | 0 | 3,41,052 | 3,68,292 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 640 | Voucher | 46,042 | 0 | 0 | 0 | 46,042 | 46,042 |
| | | | | | | General-Voted | 722 | Voucher | 1,32,909 | 0 | 10,000 | 0 | 1,22,909 | 1,32,909 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 728 | Voucher | 3,539 | 0 | 0 | 0 | 3,539 | 3,539 |
| Total Object Head-- I : | | | | | | | | | 22,25,290 | 1,050 | 2,03,310 | 4,400 | 20,16,530 | 22,24,240 |
| Total Sub Head : | | | | | | | | | 22,25,290 | 1,050 | 2,03,310 | 4,400 | 20,16,530 | 22,24,240 |

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 550
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|--------------|-----------------------------------|---------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 233 | Voucher | 1,13,678 | 0 | 0 | 0 | 1,13,678 | 1,13,678 |
| | | | | | | General-Voted | 234 | Voucher | 1,32,909 | 0 | 10,000 | 0 | 1,22,909 | 1,32,909 |
| | | | | | | Total Object Head-- 1 : | | | 24,77,448 | 6,050 | 3,39,310 | 13,200 | 21,18,888 | 24,71,398 |
| | | | | | | Total Sub Head : | | | 24,77,448 | 6,050 | 3,39,310 | 13,200 | 21,18,888 | 24,71,398 |
| | | | | | | Total Minor Head 1 : | | | 24,77,448 | 6,050 | 3,39,310 | 13,200 | 21,18,888 | 24,71,398 |
| | | | | | | Total Sub Major Head 1 : | | | 24,77,448 | 6,050 | 3,39,310 | 13,200 | 21,18,888 | 24,71,398 |
| Total Major Head 2210 : | | | 24,77,448 | 6,050 | 3,39,310 | 13,200 | 21,18,888 | 24,71,398 | | | | | | |
| Total of Month : | | | 24,77,448 | 6,050 | 3,39,310 | 13,200 | 21,18,888 | 24,71,398 | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1571 | Voucher | 69,792 | 0 | 0 | 0 | 69,792 | 69,792 |
| | | | | | | General-Voted | 577 | Voucher | 1,62,390 | 0 | 0 | 0 | 1,62,390 | 1,62,390 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 578 | Voucher | 85,754 | 0 | 0 | 0 | 85,754 | 85,754 |
| | | | | | | General-Voted | 580 | Voucher | 10,66,483 | 6,050 | 1,58,070 | 11,000 | 8,91,363 | 10,60,433 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 582 | Voucher | 3,68,292 | 0 | 36,240 | 2,200 | 3,29,852 | 3,68,292 |
| | | | | | | Voted-Sixth- | 674 | Voucher | 10,472 | 0 | 0 | 0 | 10,472 | 10,472 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 698 | Voucher | 2,07,841 | 0 | 50,000 | 0 | 1,57,841 | 2,07,841 | | | | | | |
| | | | | | | | 699 | Voucher | 1,27,386 | 0 | 50,000 | 0 | 77,386 | 1,27,386 | | | | | | |
| | | | | | | | 700 | Voucher | 12,977 | 0 | 0 | 0 | 12,977 | 12,977 | | | | | | |
| | | | | | | | 701 | Voucher | 32,951 | 0 | 0 | 0 | 32,951 | 32,951 | | | | | | |
| | | | | | | | 710 | Voucher | 2,07,841 | 0 | 50,000 | 0 | 1,57,841 | 2,07,841 | | | | | | |
| | | | | | | | 717 | Voucher | 6,345 | 0 | 0 | 0 | 6,345 | 6,345 | | | | | | |
| | | | | | | | 725 | Voucher | 1,32,909 | 0 | 10,000 | 0 | 1,22,909 | 1,32,909 | | | | | | |
| | | | | | | | 726 | Voucher | 1,78,526 | 0 | 70,000 | 0 | 1,08,526 | 1,78,526 | | | | | | |
| | | | | | | | 728 | Voucher | 1,19,332 | 0 | 25,000 | 0 | 94,332 | 1,19,332 | | | | | | |
| | | | | | | | 768 | Voucher | 36,604 | 0 | 0 | 0 | 36,604 | 36,604 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 28,25,895 | 6,050 | 4,49,310 | 13,200 | 23,57,335 | 28,19,845 |
| | | | | | | | Total Sub Head : | | | | | | | | 28,25,895 | 6,050 | 4,49,310 | 13,200 | 23,57,335 | 28,19,845 |
| | | | | | | | Total Minor Head I : | | | | | | | | 28,25,895 | 6,050 | 4,49,310 | 13,200 | 23,57,335 | 28,19,845 |
| Total Sub Major Head I : | | | | | | | | 28,25,895 | 6,050 | 4,49,310 | 13,200 | 23,57,335 | 28,19,845 | | | | | | | |
| Total Major Head 2210 : | | | | | | | | 28,25,895 | 6,050 | 4,49,310 | 13,200 | 23,57,335 | 28,19,845 | | | | | | | |
| Total of Month : | | | | | | | | 28,25,895 | 6,050 | 4,49,310 | 13,200 | 23,57,335 | 28,19,845 | | | | | | | |
| Month of Account: JUL/2024 | | | | | | | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: OCT/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department | | | | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1480 | Voucher | 13,412 | 0 | 0 | 0 | 13,412 | 13,412 | | | | | | |
| | | | | | | | 1481 | Voucher | 34,048 | 0 | 0 | 0 | 34,048 | 34,048 | | | | | | |
| | | | | | | | 491 | Voucher | 2,694 | 0 | 0 | 0 | 2,694 | 2,694 | | | | | | |
| | | | | | | | 492 | Voucher | 78,122 | 0 | 5,020 | 0 | 73,102 | 78,122 | | | | | | |
| | | | | | | | 493 | Voucher | 1,78,526 | 0 | 75,000 | 0 | 1,03,526 | 1,78,526 | | | | | | |
| | | | | | | | 494 | Voucher | 1,32,909 | 0 | 10,000 | 0 | 1,22,909 | 1,32,909 | | | | | | |
| | | | | | | | 495 | Voucher | 1,22,907 | 0 | 50,000 | 0 | 72,907 | 1,22,907 | | | | | | |
| | | | | | | | 496 | Voucher | 10,96,725 | 5,000 | 1,47,490 | 11,000 | 9,33,235 | 10,91,725 | | | | | | |
| | | | | | | | 497 | Voucher | 3,79,194 | 0 | 36,610 | 2,200 | 3,40,384 | 3,79,194 | | | | | | |
| | | | | | | | 498 | Voucher | 1,21,680 | 0 | 0 | 0 | 1,21,680 | 1,21,680 | | | | | | |
| | | | | | | | 561 | Voucher | 1,60,992 | 0 | 0 | 0 | 1,60,992 | 1,60,992 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 23,21,209 | 5,000 | 3,24,120 | 13,200 | 19,78,889 | 23,16,209 |
| | | | | | | | Total Sub Head : | | | | | | | | 23,21,209 | 5,000 | 3,24,120 | 13,200 | 19,78,889 | 23,16,209 |
| | | | | | | | Total Minor Head 1 : | | | | | | | | 23,21,209 | 5,000 | 3,24,120 | 13,200 | 19,78,889 | 23,16,209 |
| Total Sub Major Head 1 : | | | | | | | | 23,21,209 | 5,000 | 3,24,120 | 13,200 | 19,78,889 | 23,16,209 | | | | | | | |
| Total Major Head 2210 : | | | | | | | | 23,21,209 | 5,000 | 3,24,120 | 13,200 | 19,78,889 | 23,16,209 | | | | | | | |
| Total of Month : | | | | | | | | 23,21,209 | 5,000 | 3,24,120 | 13,200 | 19,78,889 | 23,16,209 | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Total of DDO 1500100 : | | | | | | | | 40,250 | 33,90,920 | 1,34,200 | 2,14,88,913 | 2,50,14,033 | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500100 Executive Engg (Engg Wing) Health Department | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1794 | Voucher | 2,06,162 | 0 | 20,000 | 0 | 1,86,162 | 2,06,162 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1918 | Voucher | 10,038 | 0 | 0 | 0 | 10,038 | 10,038 |
| | | | | | | General-Voted | 1919 | Voucher | 14,345 | 0 | 0 | 0 | 14,345 | 14,345 |
| | | | | | | General-Voted | 1920 | Voucher | 10,356 | 0 | 0 | 0 | 10,356 | 10,356 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1921 | Voucher | 25,623 | 0 | 0 | 0 | 25,623 | 25,623 |
| | | | | | | General-Voted | 1922 | Voucher | 10,188 | 0 | 0 | 0 | 10,188 | 10,188 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1923 | Voucher | 28,116 | 0 | 0 | 0 | 28,116 | 28,116 |
| | | | | | | General-Voted | 1924 | Voucher | 88,344 | 0 | 0 | 0 | 88,344 | 88,344 |
| | | | | | | General-Voted | 390 | Voucher | 1,47,914 | 0 | 0 | 0 | 1,47,914 | 1,47,914 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 391 | Voucher | 1,33,317 | 0 | 0 | 0 | 1,33,317 | 1,33,317 |
| | | | | | | General-Voted | 392 | Voucher | 25,958 | 0 | 0 | 0 | 25,958 | 25,958 |
| | | | | | | General-Voted | 393 | Voucher | 1,32,909 | 0 | 10,000 | 0 | 1,22,909 | 1,32,909 |
| | | | | | | General-Voted | 394 | Voucher | 1,22,907 | 0 | 50,000 | 0 | 72,907 | 1,22,907 |
| | | | | | | General-Voted | 395 | Voucher | 11,77,541 | 5,000 | 1,58,510 | 11,000 | 10,03,031 | 11,72,541 |
| | | | | | | General-Voted | 403 | Voucher | 26,186 | 0 | 0 | 0 | 26,186 | 26,186 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 404 | Voucher | 7,482 | 0 | 0 | 0 | 7,482 | 7,482 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 739 | Voucher | 1,78,526 | 0 | 75,000 | 0 | 1,03,526 | 1,78,526 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 740 | Voucher | 3,79,194 | 0 | 36,610 | 2,200 | 3,40,384 | 3,79,194 |
| Total Object Head-- I : | | | | | | | | | 27,25,106 | 5,000 | 3,50,120 | 13,200 | 23,56,786 | 27,20,106 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department | | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 27,25,106 | 5,000 | 3,50,120 | 13,200 | 23,56,786 | 27,20,106 | |
| Total Minor Head 1 : | | | | | | | | | 27,25,106 | 5,000 | 3,50,120 | 13,200 | 23,56,786 | 27,20,106 | |
| Total Sub Major Head 1 : | | | | | | | | | 27,25,106 | 5,000 | 3,50,120 | 13,200 | 23,56,786 | 27,20,106 | |
| Total Major Head 2210 : | | | | | | | | | 27,25,106 | 5,000 | 3,50,120 | 13,200 | 23,56,786 | 27,20,106 | |
| Total of Month : | | | | | | | | | 27,25,106 | 5,000 | 3,50,120 | 13,200 | 23,56,786 | 27,20,106 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1463 | Voucher | 13,875 | 0 | 0 | 0 | 13,875 | 13,875 | |
| | | | | | | General-Voted | 1464 | Voucher | 35,266 | 0 | 0 | 0 | 35,266 | 35,266 | |
| | | | | | | General-Voted | 3273 | Voucher | 1,05,798 | 0 | 0 | 0 | 1,05,798 | 1,05,798 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3274 | Voucher | 37,842 | 0 | 0 | 0 | 37,842 | 37,842 | |
| | | | | | | General-Voted | 3275 | Voucher | 75,684 | 0 | 0 | 0 | 75,684 | 75,684 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3296 | Voucher | 7,772 | 0 | 0 | 0 | 7,772 | 7,772 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3297 | Voucher | 20,399 | 0 | 0 | 0 | 20,399 | 20,399 | |
| | | | | | | General-Voted | 3298 | Voucher | 27,199 | 0 | 0 | 0 | 27,199 | 27,199 | |
| | | | | | | General-Voted | 3299 | Voucher | 970 | 0 | 0 | 0 | 970 | 970 | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 3300 | Voucher | 1,35,498 | 0 | 10,000 | 0 | 1,25,498 | 1,35,498 |
| | | | | | | General-Voted | 3354 | Voucher | 1,26,054 | 0 | 50,000 | 0 | 76,054 | 1,26,054 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3355 | Voucher | 4,53,747 | 0 | 45,610 | 4,400 | 4,03,737 | 4,53,747 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3400 | Voucher | 3,89,434 | 0 | 75,000 | 0 | 3,14,434 | 3,89,434 |
| | | | | | | General-Voted | 3401 | Voucher | 12,09,227 | 0 | 1,58,510 | 11,000 | 10,39,717 | 12,09,227 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3840 | Voucher | 79,709 | 0 | 0 | 0 | 79,709 | 79,709 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 491 | Voucher | 3,89,434 | 0 | 75,000 | 0 | 3,14,434 | 3,89,434 |
| | | | | | | General-Voted | 492 | Voucher | 1,35,498 | 0 | 10,000 | 0 | 1,25,498 | 1,35,498 |
| | | | | | | General-Voted | 493 | Voucher | 1,26,054 | 0 | 50,000 | 0 | 76,054 | 1,26,054 |
| | | | | | | General-Voted | 494 | Voucher | 12,09,227 | 0 | 1,58,510 | 11,000 | 10,39,717 | 12,09,227 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 495 | Voucher | 4,53,747 | 0 | 45,610 | 4,400 | 4,03,737 | 4,53,747 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 496 | Voucher | 1,25,953 | 0 | 0 | 0 | 1,25,953 | 1,25,953 |
| | | | | | | General-Voted | 497 | Voucher | 1,66,753 | 0 | 0 | 0 | 1,66,753 | 1,66,753 |
| Total Object Head-- I : | | | | | | | | | 53,25,140 | 0 | 6,78,240 | 30,800 | 46,16,100 | 53,25,140 |
| Total Sub Head : | | | | | | | | | 53,25,140 | 0 | 6,78,240 | 30,800 | 46,16,100 | 53,25,140 |
| Total Minor Head I : | | | | | | | | | 53,25,140 | 0 | 6,78,240 | 30,800 | 46,16,100 | 53,25,140 |
| Total Sub Major Head I : | | | | | | | | | 53,25,140 | 0 | 6,78,240 | 30,800 | 46,16,100 | 53,25,140 |
| Total Major Head 2210 : | | | | | | | | | 53,25,140 | 0 | 6,78,240 | 30,800 | 46,16,100 | 53,25,140 |

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

Page No. 559

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | | | | | | | | | |
|---|--|--|---|--------------------|------------------------------|--|-----------------|-----------------------------------|-----------------------------|-------------------------|---|---------------|--------------------------------|----------------------------|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
| Department : | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | 1500100 Executive Engg (Engg Wing) Health Department | | | | | | | | | | | | | |
| Month of Account: | DEC/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 of Month : | | | | | | | | | 53,25,140 | 0 | 6,78,240 | 30,800 | 46,16,100 | 53,25,140 |
| | | | | | | | | | 2,50,54,283 | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | 2,50,14,033 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | 1,63,27,039 |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 86,86,994 |
| | | | | | | | | | | | | | 2,50,14,033 | |

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

Page No.

560

Run Date :

22/01/2025

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

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

Page No. 561
Run Date : 22/01/2025

Up to Accounting Month December 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 | (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 | 4,89,000 | 55,000 | 73,36,489 | 78,80,489 | |
| | | | | | | | | | 02. Wages | | | 990 | Voucher | 3,08,640 | 0 | 0 | 0 | 3,08,640 | 3,08,640 |
| | | | | | 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 | |
| | | | | | | | | (08) Establishment Of Std(V.D.) Clinics- 0 | (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 |
| Voted-Sixth-Schedule-Jaintia | | 410 | Voucher | 5,424 | | | | | | 0 | 0 | 0 | 5,424 | 5,424 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Superitendent Civil Hospital Jowai | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | | Total Sub Head : | | | | 3,24,493 | 0 | 35,500 | 2,200 | 2,86,793 | 3,24,493 |
| | | | | | Total Minor Head 101 : | | | | 3,24,493 | 0 | 35,500 | 2,200 | 2,86,793 | 3,24,493 |
| | | | | | Total Sub Major Head 0 : | | | | 3,24,493 | 0 | 35,500 | 2,200 | 2,86,793 | 3,24,493 |
| | | | | | Total Major Head 2211 : | | | | 3,24,493 | 0 | 35,500 | 2,200 | 2,86,793 | 3,24,493 |
| Total of Month : | | | | | | | | | 87,32,274 | 18,000 | 5,35,000 | 57,200 | 81,22,074 | 87,14,274 |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 1053 | Voucher | 37,541 | 0 | 0 | 0 | 37,541 | 37,541 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1233 | Voucher | 3,08,248 | 0 | 0 | 0 | 3,08,248 | 3,08,248 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 185 | Voucher | 15,63,111 | 0 | 1,50,500 | 0 | 14,12,611 | 15,63,111 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 242 | Voucher | 26,83,741 | 8,000 | 1,76,250 | 26,400 | 24,73,091 | 26,75,741 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 243 | Voucher | 19,16,567 | 10,000 | 98,750 | 26,400 | 17,81,417 | 19,06,567 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 246 | Voucher | 46,479 | 0 | 7,000 | 2,200 | 37,279 | 46,479 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 247 | Voucher | 7,20,585 | 0 | 0 | 0 | 7,20,585 | 7,20,585 |

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

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| 2210 | 01 | 110 | (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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 |

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

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | | Total Sub Head : | | | | 5,17,057 | 0 | 35,500 | 2,200 | 4,79,357 | 5,17,057 |
| | | | | | Total Minor Head 101 : | | | | 5,17,057 | 0 | 35,500 | 2,200 | 4,79,357 | 5,17,057 |
| | | | | | Total Sub Major Head 0 : | | | | 5,17,057 | 0 | 35,500 | 2,200 | 4,79,357 | 5,17,057 |
| | | | | | Total Major Head 2211 : | | | | 5,17,057 | 0 | 35,500 | 2,200 | 4,79,357 | 5,17,057 |
| Total of Month : | | | | | | | | | 94,27,017 | 18,000 | 5,03,200 | 57,200 | 88,48,617 | 94,09,017 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 308 | Voucher | 19,17,262 | 0 | 1,50,500 | 0 | 17,66,762 | 19,17,262 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 342 | Voucher | 27,09,226 | 8,000 | 1,82,750 | 26,400 | 24,92,076 | 27,01,226 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 346 | Voucher | 20,52,227 | 10,000 | 1,20,750 | 26,400 | 18,95,077 | 20,42,227 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 356 | Voucher | 46,479 | 0 | 7,000 | 2,200 | 37,279 | 46,479 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 358 | Voucher | 7,34,734 | 0 | 0 | 0 | 7,34,734 | 7,34,734 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 450 | Voucher | 1,54,124 | 0 | 0 | 0 | 1,54,124 | 1,54,124 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 484 | Voucher | 10,173 | 0 | 4,100 | 0 | 6,073 | 10,173 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 571 | Voucher | 1,344 | 0 | 0 | 0 | 1,344 | 1,344 |
| | | | | | | | 736 | Voucher | 76,947 | 0 | 0 | 0 | 76,947 | 76,947 |
| | | | | | | | 744 | Voucher | 27,126 | 0 | 0 | 0 | 27,126 | 27,126 |
| | | | | | | | 788 | Voucher | 3,43,584 | 0 | 24,000 | 0 | 3,19,584 | 3,43,584 |
| | | | | | | | 789 | Voucher | 12,123 | 0 | 0 | 0 | 12,123 | 12,123 |
| | | | | | | | 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 |
| (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 | | | |
| | | | | 352 | Voucher | 1,13,240 | 0 | 6,500 | 0 | 1,06,740 | 1,13,240 | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|------------------------------|-----------------------------------|------------------------------|----------|---------|--------------------------------|------------------|------------------------------------|------------------------------|-------------------------|---------------------|----------|----------|--------------------|---------------|-----------------|---------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Superintendent Civil Hospital Jowai | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 01 | 110 | (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 | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No. 570

Run Date : 22/01/2025

Up to Accounting Month December 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 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 | | | | | | | |

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

Up to Accounting Month December 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 | (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 | 38,470 | 38,470 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1350 | Voucher | 31,060 | 0 | 0 | 31,060 | 31,060 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1351 | Voucher | 32,460 | 0 | 0 | 32,460 | 32,460 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 177 | Voucher | 1,50,000 | 0 | 0 | 1,50,000 | 1,50,000 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 848 | Voucher | 1,71,600 | 0 | 0 | 1,71,600 | 1,71,600 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 984 | Voucher | 58,000 | 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-Schedule-Jaintia | 69 | Voucher | 63,428 | 0 | 4,000 | 0 | 59,428 | 63,428 | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | | 9,760 | 0 | 0 | 9,760 | 9,760 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1349 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | 30,000 | 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 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 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 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 (Inclding 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Superintendent 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 | | | |

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

Up to Accounting Month December 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 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 (Inclning 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- | (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 | (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 | 0 | 1,75,966 | 1,80,966 | | |
| | | | | (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 | 0 | 77,062 | 77,062 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 200 | Voucher | 28,557 | 0 | 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 | |

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

Up to Accounting Month December 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: 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 (Inclnding Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1028 | Voucher | 4,433 | 0 | 0 | 0 | 4,433 | 4,433 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1029 | Voucher | 26,714 | 0 | 0 | 0 | 26,714 | 26,714 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1130 | Voucher | 1,42,985 | 0 | 10,000 | 0 | 1,32,985 | 1,42,985 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1248 | Voucher | 12,781 | 0 | 0 | 0 | 12,781 | 12,781 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 256 | Voucher | 21,63,463 | 0 | 1,50,000 | 0 | 20,13,463 | 21,63,463 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | | | 1,16,506 | 0 | 5,000 | 0 | 1,11,506 | 1,16,506 |
| 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1169 | Voucher | 53,535 | 0 | 0 | 0 | 53,535 | 53,535 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1193 | Voucher | 8,279 | 0 | 0 | 0 | 8,279 | 8,279 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 139 | Voucher | 56,675 | 0 | 0 | 0 | 56,675 | 56,675 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 140 | Voucher | 7,23,547 | 0 | 0 | 0 | 7,23,547 | 7,23,547 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 152 | Voucher | 29,34,054 | 0 | 1,90,750 | 26,400 | 27,16,904 | 29,34,054 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 153 | Voucher | 20,91,024 | 0 | 1,31,750 | 26,400 | 19,32,874 | 20,91,024 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 156 | Voucher | 23,06,448 | 0 | 1,60,000 | 0 | 21,46,448 | 23,06,448 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 157 | Voucher | 47,878 | 0 | 7,000 | 2,200 | 38,678 | 47,878 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 160 | Voucher | 20,609 | 0 | 10,000 | 0 | 10,609 | 20,609 |
| | | | | | Voted-Sixth- | | 735 | Voucher | 1,13,118 | 0 | 0 | 0 | 1,13,118 | 1,13,118 |

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

Page No. 580

Run Date : 22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 736 | Voucher | 29,266 | 0 | 0 | 0 | 29,266 | 29,266 | | | | | | | | |
| | | | | | | | 790 | Voucher | 61,311 | 0 | 0 | 0 | 61,311 | 61,311 | | | | | | | | |
| | | | | | | | 917 | Voucher | 1,57,553 | 0 | 0 | 0 | 1,57,553 | 1,57,553 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 86,03,297 | 0 | 4,99,500 | 55,000 | 80,48,797 | 86,03,297 | | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Jaintia | 890 | Voucher | 2,99,632 | 0 | 0 | 0 | 2,99,632 | 2,99,632 | | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 2,99,632 | 0 | 0 | 0 | 2,99,632 | 2,99,632 | | |
| | | | | | Total Sub Head : | | | | | | | | 89,02,929 | 0 | 4,99,500 | 55,000 | 83,48,429 | 89,02,929 | | | | |
| | | | | | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 155 | Voucher | 1,16,506 | 0 | 10,000 | 0 | 1,06,506 | 1,16,506 | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,16,506 | 0 | 10,000 | 0 | 1,06,506 | 1,16,506 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,16,506 | 0 | 10,000 | 0 | 1,06,506 | 1,16,506 |
| (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1370 | Voucher | 1,15,672 | 0 | 0 | 0 | 1,15,672 | 1,15,672 | | | | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 154 | 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 : | | | | | | | | 92,00,401 | 0 | 5,14,500 | 55,000 | 86,30,901 | 92,00,401 | | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 92,00,401 | 0 | 5,14,500 | 55,000 | 86,30,901 | 92,00,401 | | | | | | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | | | | | | 92,00,401 | 0 | 5,14,500 | 55,000 | 86,30,901 | 92,00,401 |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 158 | Voucher | 77,062 | 0 | 0 | 0 | 77,062 | 77,062 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 159 | Voucher | 3,13,539 | 0 | 38,500 | 2,200 | 2,72,839 | 3,13,539 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 737 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 738 | Voucher | 26,714 | 0 | 0 | 0 | 26,714 | 26,714 |
| Total Object Head-- 1 : | | | | | | | | | 4,45,872 | 0 | 38,500 | 2,200 | 4,05,172 | 4,45,872 |
| | | | | | 02. Wages | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 889 | Voucher | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| Total Object Head-- 2 : | | | | | | | | | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| Total Sub Head : | | | | | | | | | 4,61,682 | 0 | 38,500 | 2,200 | 4,20,982 | 4,61,682 |
| Total Minor Head 101 : | | | | | | | | | 4,61,682 | 0 | 38,500 | 2,200 | 4,20,982 | 4,61,682 |
| Total Sub Major Head 0 : | | | | | | | | | 4,61,682 | 0 | 38,500 | 2,200 | 4,20,982 | 4,61,682 |
| Total Major Head 2211 : | | | | | | | | | 4,61,682 | 0 | 38,500 | 2,200 | 4,20,982 | 4,61,682 |
| Total of Month : | | | | | | | | | 96,62,083 | 0 | 5,53,000 | 57,200 | 90,51,883 | 96,62,083 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1061 | Voucher | 1,98,220 | 0 | 0 | 0 | 1,98,220 | 1,98,220 |
| | | | | | | | 1108 | Voucher | 3,552 | 0 | 0 | 0 | 3,552 | 3,552 |
| | | | | | | | 1111 | Voucher | 2,18,712 | 0 | 0 | 0 | 2,18,712 | 2,18,712 |
| | | | | | | | 1112 | Voucher | 1,60,860 | 0 | 0 | 0 | 1,60,860 | 1,60,860 |
| | | | | | | | 1268 | Voucher | 30,049 | 0 | 0 | 0 | 30,049 | 30,049 |
| | | | | | | | 209 | Voucher | 47,878 | 0 | 7,000 | 2,200 | 38,678 | 47,878 |
| | | | | | | | 211 | Voucher | 7,58,747 | 0 | 0 | 0 | 7,58,747 | 7,58,747 |
| | | | | | | | 229 | Voucher | 23,240 | 0 | 0 | 0 | 23,240 | 23,240 |
| | | | | | | | 251 | Voucher | 29,34,054 | 0 | 2,07,750 | 26,400 | 26,99,904 | 29,34,054 |
| | | | | | | | 252 | Voucher | 21,68,308 | 0 | 1,41,750 | 26,400 | 20,00,158 | 21,68,308 |
| | | | | | | | 255 | Voucher | 23,06,448 | 0 | 1,65,000 | 0 | 21,41,448 | 23,06,448 |
| | | | | | | | 755 | Voucher | 52,276 | 0 | 0 | 0 | 52,276 | 52,276 |
| | | | | | | | 793 | Voucher | 1,01,279 | 0 | 0 | 0 | 1,01,279 | 1,01,279 |
| | | | | | | | 794 | Voucher | 38,613 | 0 | 0 | 0 | 38,613 | 38,613 |
| | | | | | | | Total Object Head-- I : | | | | | | | |
| 02. Wages | | | | | Voted-Sixth- | | 932 | | | | | | | |

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

Page No.

583

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 932 | Voucher | 1,52,272 | 0 | 0 | 0 | 1,52,272 | 1,52,272 | |
| Total Object Head-- 2 : | | | | | | | | | 1,52,272 | 0 | 0 | 0 | 1,52,272 | 1,52,272 | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 929 | Voucher | 25,040 | 0 | 0 | 0 | 25,040 | 25,040 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 942 | Voucher | 24,932 | 0 | 0 | 0 | 24,932 | 24,932 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 944 | Voucher | 21,360 | 0 | 0 | 0 | 21,360 | 21,360 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 945 | Voucher | 23,970 | 0 | 0 | 0 | 23,970 | 23,970 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 946 | Voucher | 41,020 | 0 | 0 | 0 | 41,020 | 41,020 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 947 | Voucher | 32,040 | 0 | 0 | 0 | 32,040 | 32,040 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 948 | Voucher | 21,278 | 0 | 0 | 0 | 21,278 | 21,278 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 952 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 954 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 990 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Total Object Head-- 13 : | | | | | | | | | 2,89,640 | 0 | 0 | 0 | 2,89,640 | 2,89,640 | |
| Total Sub Head : | | | | | | | | | 94,84,148 | 0 | 5,21,500 | 55,000 | 89,07,648 | 94,84,148 | |
| | | | (08) Establishment Of Std.(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | | 1110 | Voucher | 8,520 | 0 | 0 | 0 | 8,520 | 8,520 | |
| | | | | | Voted-Sixth- | | 521 | Voucher | 1,16,506 | 0 | 10,000 | 0 | 1,06,506 | 1,16,506 | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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-- I : | | | 1,25,026 | 0 | 10,000 | 0 | 1,15,026 | 1,25,026 |
| Total Sub Head : | | | | | | | | | 1,25,026 | 0 | 10,000 | 0 | 1,15,026 | 1,25,026 |
| | | | (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1109 | Voucher | 4,896 | 0 | 0 | 0 | 4,896 | 4,896 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 522 | Voucher | 1,15,672 | 0 | 0 | 0 | 1,15,672 | 1,15,672 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 523 | Voucher | 65,294 | 0 | 5,000 | 0 | 60,294 | 65,294 |
| Total Object Head-- I : | | | | | | | | | 1,85,862 | 0 | 5,000 | 0 | 1,80,862 | 1,85,862 |
| Total Sub Head : | | | | | | | | | 1,85,862 | 0 | 5,000 | 0 | 1,80,862 | 1,85,862 |
| Total Minor Head 110 : | | | | | | | | | 97,95,036 | 0 | 5,36,500 | 55,000 | 92,03,536 | 97,95,036 |
| Total Sub Major Head I : | | | | | | | | | 97,95,036 | 0 | 5,36,500 | 55,000 | 92,03,536 | 97,95,036 |
| Total Major Head 2210 : | | | | | | | | | 97,95,036 | 0 | 5,36,500 | 55,000 | 92,03,536 | 97,95,036 |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1060 | Voucher | 27,203 | 0 | 0 | 0 | 27,203 | 27,203 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1107 | Voucher | 22,884 | 0 | 0 | 0 | 22,884 | 22,884 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 210 | Voucher | 77,062 | 0 | 0 | 0 | 77,062 | 77,062 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 519 | Voucher | 3,13,539 | 0 | 38,500 | 2,200 | 2,72,839 | 3,13,539 |
| Total Object Head-- I : | | | | | | | | | 4,40,688 | 0 | 38,500 | 2,200 | 3,99,988 | 4,40,688 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 933 | Voucher | 16,337 | 0 | 0 | 0 | 16,337 | 16,337 |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 16,337 | 0 | 0 | 0 | 16,337 | 16,337 |
| | | | | | Total Sub Head : | | | | 4,57,025 | 0 | 38,500 | 2,200 | 4,16,325 | 4,57,025 |
| | | | | | Total Minor Head 101 : | | | | 4,57,025 | 0 | 38,500 | 2,200 | 4,16,325 | 4,57,025 |
| | | | | | Total Sub Major Head 0 : | | | | 4,57,025 | 0 | 38,500 | 2,200 | 4,16,325 | 4,57,025 |
| | | | | | Total Major Head 2211 : | | | | 4,57,025 | 0 | 38,500 | 2,200 | 4,16,325 | 4,57,025 |
| Total of Month : | | | | | | | | | 1,02,52,061 | 0 | 5,75,000 | 57,200 | 96,19,861 | 1,02,52,061 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1058 | Voucher | 25,326 | 0 | 0 | 0 | 25,326 | 25,326 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1059 | Voucher | 48,323 | 0 | 0 | 0 | 48,323 | 48,323 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1124 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1125 | Voucher | 63,000 | 0 | 0 | 0 | 63,000 | 63,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1126 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1360 | Voucher | 30,18,132 | 0 | 1,87,500 | 26,400 | 28,04,232 | 30,18,132 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1361 | Voucher | 22,28,923 | 0 | 1,32,750 | 26,400 | 20,69,773 | 22,28,923 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Superintendent Civil Hospital Jowai | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1364 | Voucher | 21,63,380 | 0 | 1,50,000 | 0 | 20,13,380 | 21,63,380 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1365 | Voucher | 49,366 | 0 | 7,000 | 2,200 | 40,166 | 49,366 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1367 | Voucher | 6,26,630 | 0 | 0 | 0 | 6,26,630 | 6,26,630 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1715 | Voucher | 39,202 | 0 | 0 | 0 | 39,202 | 39,202 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1716 | Voucher | 25,849 | 0 | 0 | 0 | 25,849 | 25,849 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2104 | Voucher | 69,731 | 0 | 15,000 | 0 | 54,731 | 69,731 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2105 | Voucher | 6,328 | 0 | 0 | 0 | 6,328 | 6,328 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2106 | Voucher | 1,12,696 | 0 | 0 | 0 | 1,12,696 | 1,12,696 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2107 | Voucher | 1,87,826 | 0 | 15,000 | 0 | 1,72,826 | 1,87,826 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2108 | Voucher | 32,146 | 0 | 0 | 0 | 32,146 | 32,146 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2109 | Voucher | 1,49,214 | 0 | 0 | 0 | 1,49,214 | 1,49,214 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 313 | Voucher | 30,18,132 | 0 | 1,87,500 | 26,400 | 28,04,232 | 30,18,132 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 314 | Voucher | 22,28,923 | 0 | 1,32,750 | 26,400 | 20,69,773 | 22,28,923 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 315 | Voucher | 21,63,380 | 0 | 1,50,000 | 0 | 20,13,380 | 21,63,380 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 317 | Voucher | 8,38,365 | 0 | 0 | 0 | 8,38,365 | 8,38,365 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 Superintendent Civil Hospital Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 354 | Voucher | 49,366 | 0 | 7,000 | 2,200 | 40,166 | 49,366 | | | | | | | |
| | | | | | | | 622 | Voucher | 91,684 | 0 | 0 | 0 | 91,684 | 91,684 | | | | | | | |
| | | | | | | | 623 | Voucher | 8,544 | 0 | 0 | 0 | 8,544 | 8,544 | | | | | | | |
| | | | | | | | 715 | Voucher | 21,878 | 0 | 0 | 0 | 21,878 | 21,878 | | | | | | | |
| | | | | | | | 716 | Voucher | 30,955 | 0 | 0 | 0 | 30,955 | 30,955 | | | | | | | |
| | | | | | | | 749 | Voucher | 27,350 | 0 | 0 | 0 | 27,350 | 27,350 | | | | | | | |
| | | | | | | | 750 | Voucher | 50,476 | 0 | 0 | 0 | 50,476 | 50,476 | | | | | | | |
| | | | | | | | 858 | Voucher | 3,021 | 0 | 0 | 0 | 3,021 | 3,021 | | | | | | | |
| | | | | | | | 861 | Voucher | 1,65,204 | 0 | 0 | 0 | 1,65,204 | 1,65,204 | | | | | | | |
| | | | | | | | 883 | Voucher | 67,125 | 0 | 0 | 0 | 67,125 | 67,125 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,76,38,475 | 0 | 9,84,500 | 1,10,000 | 1,65,43,975 | 1,76,38,475 | |
| | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 1135 | Voucher | 32,147 | 0 | 0 | 0 | 32,147 | 32,147 |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | |
| | | | | | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Jaintia | | 1051 | Voucher | 41,500 | 0 | 0 | 0 | 41,500 | 41,500 |
| 1052 | Voucher | 24,000 | 0 | 0 | 0 | 24,000 | | | | | | | | 24,000 | | | | | | | |
| 1053 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | | | | | | | | 30,000 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 2043 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | | | | | | | |
| | | | | | | | 2062 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | | | |
| | | | | | | | 2063 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | | | | | | | |
| | | | | | | | 2064 | Voucher | 29,000 | 0 | 0 | 0 | 29,000 | 29,000 | | | | | | | |
| | | | | | | | 2066 | Voucher | 32,000 | 0 | 0 | 0 | 32,000 | 32,000 | | | | | | | |
| | | | | | | | 2069 | Voucher | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 | | | | | | | |
| | | | | | | | 2070 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | | | | | |
| | | | | | | | 2071 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 3,71,000 | 0 | 0 | 0 | 3,71,000 | 3,71,000 | |
| | | | | | | | Total Sub Head : | | | | | | | | 1,80,41,622 | 0 | 9,84,500 | 1,10,000 | 1,69,47,122 | 1,80,41,622 | |
| | | | | | | | 2210 | 01 | 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1643 | Voucher | 1,19,836 | 0 | 10,000 | 0 | 1,09,836 | 1,19,836 |
| | | | | | | | | | | | | | | 447 | Voucher | 1,19,836 | 0 | 10,000 | 0 | 1,09,836 | 1,19,836 |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 2,39,672 | 0 | 20,000 | 0 | 2,19,672 | 2,39,672 | | | | | | | | |
| 2210 | 01 | 110 | (13) Visual Impairment | 3 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1362 | Voucher | 67,118 | 0 | 5,000 | 0 | 62,118 | 67,118 | | | | | | | |
| | | | | | | | 1363 | Voucher | 1,18,534 | 0 | 0 | 0 | 1,18,534 | 1,18,534 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 Superintendent Civil Hospital Jowai | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Voted-Sixth-Schedule-Jaintia | 448 | Voucher | 1,18,534 | 0 | 0 | 0 | 1,18,534 | 1,18,534 | |
| | | | | | | | 449 | Voucher | 67,118 | 0 | 5,000 | 0 | 62,118 | 67,118 | |
| | | | | | | | 859 | Voucher | 9,048 | 0 | 0 | 0 | 9,048 | 9,048 | |
| | | | | | | | Total Object Head-- 1 : | | | 3,80,352 | 0 | 10,000 | 0 | 3,70,352 | 3,80,352 |
| | | | | | | | Total Sub Head : | | | 3,80,352 | 0 | 10,000 | 0 | 3,70,352 | 3,80,352 |
| Total Minor Head 110 : | | | 1,86,61,646 | 0 | 10,14,500 | 1,10,000 | 1,75,37,146 | 1,86,61,646 | | | | | | | |
| Total Sub Major Head 1 : | | | 1,86,61,646 | 0 | 10,14,500 | 1,10,000 | 1,75,37,146 | 1,86,61,646 | | | | | | | |
| Total Major Head 2210 : | | | 1,86,61,646 | 0 | 10,14,500 | 1,10,000 | 1,75,37,146 | 1,86,61,646 | | | | | | | |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1366 | Voucher | 79,114 | 0 | 0 | 0 | 79,114 | 79,114 | |
| | | | | | | | 1819 | Voucher | 3,21,660 | 0 | 38,500 | 2,200 | 2,80,960 | 3,21,660 | |
| | | | | | | | 316 | Voucher | 79,114 | 0 | 0 | 0 | 79,114 | 79,114 | |
| | | | | | | | 318 | Voucher | 29,679 | 0 | 0 | 0 | 29,679 | 29,679 | |
| | | | | | | | 446 | Voucher | 3,21,660 | 0 | 38,500 | 2,200 | 2,80,960 | 3,21,660 | |
| | | | | | | | 714 | Voucher | 2,020 | 0 | 0 | 0 | 2,020 | 2,020 | |
| | | | | | | | 860 | Voucher | 5,808 | 0 | 0 | 0 | 5,808 | 5,808 | |
| | | | | | | | Total Object Head-- 1 : | | | 8,39,055 | 0 | 77,000 | 4,400 | 7,57,655 | 8,39,055 |

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

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | 1134 | Voucher | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| Total Object Head-- 2 : | | | | | | | | | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| Total Sub Head : | | | | | | | | | 8,54,865 | 0 | 77,000 | 4,400 | 7,73,465 | 8,54,865 |
| Total Minor Head 101 : | | | | | | | | | 8,54,865 | 0 | 77,000 | 4,400 | 7,73,465 | 8,54,865 |
| Total Sub Major Head 0 : | | | | | | | | | 8,54,865 | 0 | 77,000 | 4,400 | 7,73,465 | 8,54,865 |
| Total Major Head 2211 : | | | | | | | | | 8,54,865 | 0 | 77,000 | 4,400 | 7,73,465 | 8,54,865 |
| Total of Month : | | | | | | | | | 1,95,16,511 | 0 | 10,91,500 | 1,14,400 | 1,83,10,611 | 1,95,16,511 |
| Total of DDO 1500001 : | | | | | | | | | 9,81,19,007 | 97,000 | 53,82,400 | 5,72,000 | 9,20,67,607 | 9,80,22,007 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Month of Account: 09/2024 | | | | | | | | | | | | | | |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclning Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | | General-Voted | 1106 | | | | | -14,640 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclning Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | | Voted-Sixth-Schedule-Jaintia | 1106 | | | | | 14,640 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclning Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | | General-Voted | 1117 | | | | | -12,760 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclning Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | | Voted-Sixth-Schedule-Jaintia | 1117 | | | | | 12,760 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclning Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | | General-Voted | 1118 | | | | | -12,180 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital | 0 | (11) Travel Expenses, | State Plan | | Voted-Sixth-Schedule- | 1123 | | | | | 7,540 |

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Up to Accounting Month December 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 Superintendent Civil Hospital Jowai | | | | | | | | |
| Month of Account: | 09/2024 | | | | | | | | |
| | | (Inclding Improvement Thereof) | Conveyance Allowances | | Jaintia | | | | |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1121 | -15,080 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1121 | 15,080 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1122 | -7,540 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1122 | 7,540 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1123 | -7,540 |
| 2210 | 1 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1118 | 12,180 |
| DDO wise reconciliation Total : | | | | | | | | | 0 |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 9,80,22,007 |
| <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 | | 8,51,82,881 |
| 2210 | 01 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | 02. Wages | | Voted-Sixth-Schedule-Jaintia | | 14,43,983 |
| 2210 | 01 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | | General-Voted | | 0 |
| 2210 | 01 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Jaintia | | 99,580 |
| 2210 | 01 | 110 | (04) Jowai Civil Hospital (Inclding Improvement Thereof) | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Jaintia | | 19,03,743 |

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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> | | | | | | |
| Improvement Thereof) | | | | | | |
| 2210 01 110 (04) Jowai Civil Hospital (Inclnding Improvement Thereof) | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | | 17,54,253 | |
| 2210 01 110 (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 14,39,315 | |
| 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 | | 18,34,712 | |
| 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 | | 41,65,671 | |
| 2211 00 101 (06) Post Partum Programme At District Level | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 1,43,269 | |
| | | | | | 9,80,22,007 | |

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Run Date :

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|---------------------------------|-----------------------------------|------------|--|------------------------------|--|------------------------------|-----------------------------------|------------------------------|--------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|--------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 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 | | | | | | | | | |

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. : | | 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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Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 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 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|------------|----------------|------------|--|-------------|-----------------------------------|------------------------------|--------------------------------|---------|----------------------|---|------------------------------------|-----------------------------------|------------------------------|---------------------|------------------|--------------|---------------|--------------|------------------|------------------|-----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 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 | 7,17,007 |
| | | | Total Sub Head : | | | | 7,20,007 | 3,000 | 52,500 | 8,800 | 6,55,707 | 7,17,007 | | | |
| | | | (03) Mobile Unit/Vehicles/Staff | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Jaintia | 109 | Voucher | 77,062 | 0 | 0 | 0 | 77,062 | 77,062 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 123 | Voucher | 28,002 | 0 | 0 | 0 | 28,002 | 28,002 | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 142 | Voucher | 6,05,944 | 0 | 66,500 | 0 | 5,39,444 | 6,05,944 | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 149 | Voucher | 1,05,387 | 0 | 0 | 0 | 1,05,387 | 1,05,387 | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 746 | Voucher | 11,976 | 0 | 0 | 0 | 11,976 | 11,976 | | |
| Total Object Head-- I : | | | | | | | | | | | | | | | |

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 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 : | | | | | | | | | 7,40,405 | 0 | 45,000 | 0 | 6,95,405 | 7,40,405 |
| 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 : | | | | | | | | | 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 | 192 | Voucher | 52,799 | 0 | 6,000 | 0 | 46,799 | 52,799 |
| Total Object Head-- I : | | | | | | | | | 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 | 154 | Voucher | 4,70,516 | 0 | 45,000 | 0 | 4,25,516 | 4,70,516 |
| Total Object Head-- I : | | | | | | | | | 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 : | | | | | | | | | 13,84,357 | 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 | 0 | 0 | 1,05,169 | 1,05,169 |
| Total Object Head-- I : | | | | | | | | | 2,12,199 | 0 | 5,000 | 0 | 2,07,199 | 2,12,199 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 931 | Voucher | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | | | | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |
| Total Object Head-- 2 : | | | | | | | | | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |
| Total Sub Head : | | | | | | | | | 2,27,978 | 0 | 5,000 | 0 | 2,22,978 | 2,27,978 |
| Total Minor Head 102 : | | | | | | | | | 2,27,978 | 0 | 5,000 | 0 | 2,22,978 | 2,27,978 |
| | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 107 | Voucher | 1,18,611 | 0 | 8,000 | 0 | 1,10,611 | 1,18,611 |
| Total Object Head-- 1 : | | | | | | | | | 1,18,611 | 0 | 8,000 | 0 | 1,10,611 | 1,18,611 |
| Total Sub Head : | | | | | | | | | 1,18,611 | 0 | 8,000 | 0 | 1,10,611 | 1,18,611 |
| Total Minor Head 104 : | | | | | | | | | 1,18,611 | 0 | 8,000 | 0 | 1,10,611 | 1,18,611 |
| Total Sub Major Head 6 : | | | | | | | | | 17,30,946 | 0 | 1,21,000 | 0 | 16,09,946 | 17,30,946 |
| Total Major Head 2210 : | | | | | | | | | 2,93,80,208 | 25,401 | 18,32,000 | 50,600 | 2,74,72,207 | 2,93,54,807 |
| Total of Month : | | | | | | | | | 2,93,80,208 | 25,401 | 18,32,000 | 50,600 | 2,74,72,207 | 2,93,54,807 |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1014 | Voucher | 17,520 | 0 | 0 | 0 | 17,520 | 17,520 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1028 | Voucher | 18,392 | 0 | 0 | 0 | 18,392 | 18,392 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 195 | Voucher | 1,55,140 | 0 | 10,500 | 0 | 1,44,640 | 1,55,140 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 259 | Voucher | 3,63,721 | 1,000 | 96,500 | 2,200 | 2,64,021 | 3,62,721 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 567 | Voucher | 1,73,380 | 0 | 0 | 0 | 1,73,380 | 1,73,380 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 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 | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | | 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 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 296 | Voucher | 2,878 | 0 | 0 | 0 | 2,878 | 2,878 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 297 | Voucher | 9,679 | 0 | 0 | 0 | 9,679 | 9,679 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 298 | Voucher | 1,82,711 | 0 | 0 | 0 | 1,82,711 | 1,82,711 | | | | |
| Total Object Head-- 14 : | | | | | | | | | 1,99,304 | 0 | 0 | 0 | 1,99,304 | 1,99,304 | | | | |
| Total Sub Head : | | | | | | | | 1,99,304 | 0 | 0 | 0 | 1,99,304 | 1,99,304 | | | | | |

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 2,02,254 | 1,000 | 41,500 | 0 | 1,59,754 | 2,01,254 |
| | | | | | | Total Sub Head : | | | 2,02,254 | 1,000 | 41,500 | 0 | 1,59,754 | 2,01,254 |
| | | | | | | Total Minor Head 102 : | | | 2,02,254 | 1,000 | 41,500 | 0 | 1,59,754 | 2,01,254 |
| | | | | | | Total Sub Major Head 2 : | | | 5,14,036 | 2,000 | 59,000 | 2,200 | 4,50,836 | 5,12,036 |
| | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1033 | Voucher | 47,072 | 0 | 0 | 0 | 47,072 | 47,072 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1043 | Voucher | 32,856 | 0 | 0 | 0 | 32,856 | 32,856 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1119 | Voucher | 1,33,846 | 0 | 0 | 0 | 1,33,846 | 1,33,846 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1175 | Voucher | 21,985 | 0 | 0 | 0 | 21,985 | 21,985 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 228 | Voucher | 1,28,915 | 0 | 0 | 0 | 1,28,915 | 1,28,915 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 268 | Voucher | 8,94,999 | 1,000 | 59,000 | 6,600 | 8,28,399 | 8,93,999 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 269 | Voucher | 6,34,081 | 0 | 30,000 | 0 | 6,04,081 | 6,34,081 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 981 | Voucher | 65,733 | 0 | 0 | 0 | 65,733 | 65,733 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 982 | Voucher | 34,297 | 0 | 0 | 0 | 34,297 | 34,297 |
| | | | | | | Total Object Head-- 1 : | | | 19,93,784 | 1,000 | 89,000 | 6,600 | 18,97,184 | 19,92,784 |
| | | | | | | Total Sub Head : | | | 19,93,784 | 1,000 | 89,000 | 6,600 | 18,97,184 | 19,92,784 |
| | | | | | | Total Minor Head 101 : | | | 19,93,784 | 1,000 | 89,000 | 6,600 | 18,97,184 | 19,92,784 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|------------------------------|----------------|---|---|-------------|---|------------------------------|---------------|------------------------------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|-----------------|---------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 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 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 829 | Voucher | 26,382 | 0 | 0 | 0 | 26,382 | 26,382 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 978 | Voucher | 9,978 | 0 | 0 | 0 | 9,978 | 9,978 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 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 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1040 | Voucher | 91,648 | 0 | 0 | 0 | 91,648 | 91,648 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1044 | Voucher | 33,936 | 0 | 0 | 0 | 33,936 | 33,936 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1114 | Voucher | 1,35,765 | 0 | 0 | 0 | 1,35,765 | 1,35,765 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1179 | Voucher | 12,312 | 0 | 0 | 0 | 12,312 | 12,312 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 203 | Voucher | 95,159 | 0 | 0 | 0 | 95,159 | 95,159 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 230 | Voucher | 1,16,932 | 0 | 0 | 0 | 1,16,932 | 1,16,932 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 267 | Voucher | 6,54,496 | 0 | 36,000 | 0 | 6,18,496 | 6,54,496 | | |
| Voted-Sixth-Schedule-Jaintia | 746 | Voucher | 18,07,915 | 1,000 | | | | 1,54,000 | 2,200 | 16,50,715 | 18,06,915 | | | | | | | |
| Voted-Sixth- | 983 | Voucher | 2,13,389 | 0 | | | | 0 | 0 | 2,13,389 | 2,13,389 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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 | 104 | (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 |
| 03 | 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 | | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 1,67,36,211 | 7,815 | 10,14,500 | 19,800 | 1,56,94,096 | 1,67,28,396 | | | |

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

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | 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
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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 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 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 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 990 | Voucher | 38,305 | 0 | 0 | | | | | 0 | 38,305 | 38,305 | | | | | | |
| Total Object Head-- I : | | | 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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Run Date :

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Up to Accounting Month December 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 | 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 | | | |

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

Up to Accounting Month December 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 | 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 | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|-------------------------------|--|---|--|--------------------------------|-----------------------------------|--------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 1,26,653 | 0 | 12,000 | 0 | 1,14,653 | 1,26,653 |
| | | | | | | Total Sub Head : | | | 1,26,653 | 0 | 12,000 | 0 | 1,14,653 | 1,26,653 |
| | | | (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1049 | Voucher | 2,664 | 0 | 0 | 0 | 2,664 | 2,664 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 271 | Voucher | 52,799 | 0 | 6,000 | 0 | 46,799 | 52,799 |
| | | | | | | Total Object Head-- I : | | | 55,463 | 0 | 6,000 | 0 | 49,463 | 55,463 |
| | | | | | | Total Sub Head : | | | 55,463 | 0 | 6,000 | 0 | 49,463 | 55,463 |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1042 | Voucher | 23,488 | 0 | 0 | 0 | 23,488 | 23,488 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 257 | Voucher | 4,70,516 | 0 | 45,000 | 0 | 4,25,516 | 4,70,516 |
| | | | | | | Total Object Head-- I : | | | 4,94,004 | 0 | 45,000 | 0 | 4,49,004 | 4,94,004 |
| | | | | | | Total Sub Head : | | | 4,94,004 | 0 | 45,000 | 0 | 4,49,004 | 4,94,004 |
| Total Minor Head 101 : | | | 14,44,098 | 0 | 1,08,000 | 0 | 13,36,098 | 14,44,098 | | | | | | |
| 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1019 | Voucher | 5,304 | 0 | 0 | 0 | 5,304 | 5,304 | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 1037 | Voucher | 5,352 | 0 | 0 | 0 | 5,352 | 5,352 | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 189 | Voucher | 1,05,169 | 0 | 0 | 0 | 1,05,169 | 1,05,169 | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 262 | Voucher | 1,07,030 | 0 | 5,000 | 0 | 1,02,030 | 1,07,030 | | |
| | | | | Total Object Head-- I : | | | 2,22,855 | 0 | 5,000 | 0 | 2,17,855 | 2,22,855 | | |

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

Up to Accounting Month December 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 Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1017 | Voucher | 6,216 | 0 | 0 | 0 | 6,216 | 6,216 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 192 | Voucher | 1,18,611 | 0 | 8,000 | 0 | 1,10,611 | 1,18,611 |
| | | | | | Total Object Head-- 1 : | | | | 1,24,827 | 0 | 8,000 | 0 | 1,16,827 | 1,24,827 |
| | | | | | Total Sub Head : | | | | 1,24,827 | 0 | 8,000 | 0 | 1,16,827 | 1,24,827 |
| | | | | | Total Minor Head 104 : | | | | 1,24,827 | 0 | 8,000 | 0 | 1,16,827 | 1,24,827 |
| | | | | | Total Sub Major Head 6 : | | | | 17,91,780 | 0 | 1,21,000 | 0 | 16,70,780 | 17,91,780 |
| | | | | | Total Major Head 2210 : | | | | 3,12,74,662 | 18,829 | 18,13,000 | 50,600 | 2,93,92,233 | 3,12,55,833 |
| | | | | | Total of Month : | | | | 3,12,74,662 | 18,829 | 18,13,000 | 50,600 | 2,93,92,233 | 3,12,55,833 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 316 | Voucher | 1,55,140 | 0 | 10,500 | 0 | 1,44,640 | 1,55,140 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 428 | Voucher | 79,818 | 0 | 0 | 0 | 79,818 | 79,818 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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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Shillong

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 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 | 0 | (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 |
| | | | 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 | 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 |
| | | | 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 | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 322 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 327 | Voucher | 7,67,515 | 0 | 0 | 0 | 7,67,515 | 7,67,515 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 339 | Voucher | 90,004 | 465 | 0 | 0 | 89,539 | 89,539 |
| | | | | | | Voted-Sixth- | 426 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|----------------------|------------------------------|--------------------------------|---------|----------------------|---|------------------------------------|---------------|------------------------------|---------------------|--------------------|--------------|-----------------|---------------|--------------------|--------------------|-----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 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 | | | | | | | |
| | | | | | | | 432 | Voucher | 4,59,042 | 0 | 0 | 0 | 4,59,042 | 4,59,042 | | | | | | | |
| | | | | | | | 433 | Voucher | 1,05,338 | 0 | 0 | 0 | 1,05,338 | 1,05,338 | | | | | | | |
| | | | | | | | 434 | Voucher | 91,87,668 | 5,000 | 7,88,000 | 17,600 | 83,77,068 | 91,82,668 | | | | | | | |
| | | | | | | | 482 | Voucher | 2,15,586 | 0 | 0 | 0 | 2,15,586 | 2,15,586 | | | | | | | |
| | | | | | | | 485 | Voucher | 27,662 | 0 | 4,000 | 0 | 23,662 | 27,662 | | | | | | | |
| | | | | | | | 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 |
| | | | | | | | | | | | | | | 319 | Voucher | 95,159 | 0 | 0 | 0 | 95,159 | 95,159 |
| | | | | | | | | | | | | | | 413 | Voucher | 6,56,026 | 0 | 36,000 | 0 | 6,20,026 | 6,56,026 |
| | | | | | | | | | | | | | | 429 | Voucher | 18,07,915 | 1,000 | 1,49,000 | 2,200 | 16,55,715 | 18,06,915 |
| | | | | | | | | | | | | | | 440 | Voucher | 2,44,556 | 0 | 0 | 0 | 2,44,556 | 2,44,556 |
| 813 | Voucher | 65,879 | 0 | 0 | 0 | 65,879 | | | | | | | | 65,879 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|-------------|-----------------------------------|------------------------------|--------------------|------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 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 |
| | | | 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 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1099 | Voucher | 2,00,900 | 0 | 0 | 0 | 2,00,900 | 2,00,900 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1101 | Voucher | 8,164 | 0 | 0 | 0 | 8,164 | 8,164 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 329 | Voucher | 3,97,548 | 0 | 0 | 0 | 3,97,548 | 3,97,548 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 332 | Voucher | 2,50,232 | 0 | 0 | 0 | 2,50,232 | 2,50,232 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 424 | Voucher | 1,48,564 | 0 | 0 | 0 | 1,48,564 | 1,48,564 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 425 | Voucher | 5,48,967 | 0 | 9,000 | 0 | 5,39,967 | 5,48,967 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 431 | Voucher | 13,78,822 | 1,000 | 77,500 | 4,400 | 12,95,922 | 13,77,822 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 436 | Voucher | 1,51,069 | 0 | 0 | 0 | 1,51,069 | 1,51,069 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 486 | Voucher | 71,862 | 0 | 0 | 0 | 71,862 | 71,862 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|--------------|-----------------------------------|------------------------------|--------------------------------|---|----------------------|-----------------------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|----------|-------|-----------|-----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 818 | Voucher | 2,49,294 | 0 | 0 | 0 | 2,49,294 | 2,49,294 | | | | | |
| | | | | | | | 819 | Voucher | 3,722 | 0 | 0 | 0 | 3,722 | 3,722 | | | | | |
| | | | | | | | 820 | Voucher | 47,488 | 0 | 0 | 0 | 47,488 | 47,488 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 34,56,632 | 1,000 | 86,500 | 4,400 | 33,64,732 | 34,55,632 | | | | |
| | | | | | | | Total Sub Head : | | | 34,56,632 | 1,000 | 86,500 | 4,400 | 33,64,732 | 34,55,632 | | | | |
| | | | | | | | Total Minor Head 104 : | | | 34,56,632 | 1,000 | 86,500 | 4,400 | 33,64,732 | 34,55,632 | | | | |
| | | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 318 | Voucher | 11,50,542 | 0 | 41,500 | 0 | 11,09,042 | 11,50,542 |
| | | | | | | | | | | | | 407 | Voucher | 87,422 | 0 | 0 | 0 | 87,422 | 87,422 |
| | | | | | | | | | | | | 427 | Voucher | 15,01,927 | 2,000 | 1,31,500 | 2,200 | 13,66,227 | 14,99,927 |
| | | | | | | | | | | | | 437 | Voucher | 1,22,544 | 0 | 0 | 0 | 1,22,544 | 1,22,544 |
| 670 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | | | | | | 78,997 | | | | | | | |
| 730 | Voucher | 1,84,903 | 0 | 0 | 0 | 1,84,903 | | | | | | 1,84,903 | | | | | | | |
| 754 | Voucher | 21,125 | 0 | 0 | 0 | 21,125 | | | | | | 21,125 | | | | | | | |
| 814 | Voucher | 47,149 | 0 | 0 | 0 | 47,149 | | | | | | 47,149 | | | | | | | |
| Total Object Head-- 1 : | | | 31,94,609 | 2,000 | 1,73,000 | 2,200 | | | | | | 30,17,409 | 31,92,609 | | | | | | |

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

Page No. 620

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | | Total Sub Head : | | | | 31,94,609 | 2,000 | 1,73,000 | 2,200 | 30,17,409 | 31,92,609 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 439 | Voucher | 59,065 | 0 | 0 | 0 | 59,065 | 59,065 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 444 | Voucher | 6,19,726 | 3,000 | 52,500 | 8,800 | 5,55,426 | 6,16,726 |
| | | | | | Total Object Head-- I : | | | | 6,78,791 | 3,000 | 52,500 | 8,800 | 6,14,491 | 6,75,791 |
| | | | | | Total Sub Head : | | | | 6,78,791 | 3,000 | 52,500 | 8,800 | 6,14,491 | 6,75,791 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 317 | Voucher | 77,062 | 0 | 0 | 0 | 77,062 | 77,062 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 340 | Voucher | 1,31,052 | 1,060 | 9,000 | 0 | 1,20,992 | 1,29,992 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 367 | Voucher | 6,10,584 | 0 | 66,500 | 0 | 5,44,084 | 6,10,584 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 441 | Voucher | 1,03,544 | 0 | 0 | 0 | 1,03,544 | 1,03,544 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 445 | Voucher | 1,843 | 0 | 0 | 0 | 1,843 | 1,843 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 815 | Voucher | 11,976 | 0 | 0 | 0 | 11,976 | 11,976 |
| | | | | | Total Object Head-- I : | | | | 9,36,061 | 1,060 | 75,500 | 0 | 8,59,501 | 9,35,001 |
| | | | | | Total Sub Head : | | | | 9,36,061 | 1,060 | 75,500 | 0 | 8,59,501 | 9,35,001 |
| | | | | | Total Minor Head 110 : | | | | 48,09,461 | 6,060 | 3,01,000 | 11,000 | 44,91,401 | 48,03,401 |
| | | | | | Total Sub Major Head 3 : | | | | 2,49,37,780 | 14,525 | 14,77,000 | 41,800 | 2,34,04,455 | 2,49,23,255 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|------------------------------|--------------------------------|-----------------------------------|------------------------------|---------------------------------|---------|----------------------|------------------|------------------------------------|------------------------------|-----------------|-------------------------|---------------------|----------|-----------------|-----------------|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2210 | 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 | | |

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

Page No.

622

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | | | | |
| 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) | | 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 | 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 |
| | | | | | 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 | | |

Voucher Wise Expenditure Report
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Page No.

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Up to Accounting Month December 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: | | 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 | | | | 13,60,905 | 0 | 0 | 0 | 13,60,905 | 13,60,905 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | (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 : | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Minor Head 1 : | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | (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 : | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | (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 : | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Total Minor Head 101 : | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | (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 | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | | | | | | | |

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

Page No.

627

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | (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 | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | |

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

Page No. 629

Run Date : 22/01/2025

Up to Accounting Month December 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:** 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 | | | | 6,76,527 | 3,000 | 52,500 | 8,800 | 6,12,227 | 6,73,527 |
| 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | | | | |
| 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 | | | |
| | | | | | | | | | 59,780 | 0 | 0 | 0 | 59,780 | 59,780 | | | |
| | | | | | | | | | 5,76,897 | 0 | 45,000 | 0 | 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 : | | | | | | | | |
| | | | (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 | 0 | 46,799 | 52,799 | | | |
| | | | | | | | | | Total Object Head-- 1 : | 52,799 | 0 | 6,000 | 0 | 46,799 | 52,799 | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | |
| | | | (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 : | | | | | | | | |
| | | | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 291 | Voucher | 1,55,140 | 0 | 11,000 | 0 | 1,44,140 | 1,55,140 | | | | | | | | |
| | | | | | | | 323 | Voucher | 3,74,000 | 1,000 | 37,000 | 2,200 | 3,33,800 | 3,73,000 | | | | | | | | |
| | | | | | | | 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 | | | | | | | | |
| | | | | | | | 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 | | | | | | | | |
| | | | | | | | 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 | 0 | (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) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Jaintia | 1171 | Voucher | 2,541 | 0 | 0 | 0 | 2,541 | 2,541 | | | | | | |
| 1528 | Voucher | 58,303 | 0 | 0 | | | | | 0 | 58,303 | 58,303 | | | | | | | | | | | |

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

Page No.

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Run Date :

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Up to Accounting Month December 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 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. | 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 | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Jaintia | 835 | Voucher | | | | 1,29,556 | 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 | (12) Trachoma Control Programme:- | 0 | (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 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (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 |
| | | 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 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 333 | Voucher | | | | | | | | | |

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 46,747 | 0 | 0 | 0 | 46,747 | 46,747 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1167 | Voucher | 46,747 | 0 | 0 | 0 | 46,747 | 46,747 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1294 | Voucher | 53,698 | 0 | 0 | 0 | 53,698 | 53,698 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 303 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 306 | Voucher | 9,39,105 | 339 | 0 | 0 | 9,38,766 | 9,38,766 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 309 | Voucher | 1,32,482 | 0 | 15,000 | 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 | 8,57,912 | 8,76,912 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 361 | Voucher | 3,63,419 | 0 | 0 | 0 | 3,63,419 | 3,63,419 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 369 | Voucher | 33,060 | 0 | 0 | 0 | 33,060 | 33,060 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 381 | Voucher | 6,032 | 0 | 0 | 0 | 6,032 | 6,032 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 382 | Voucher | 87,014 | 0 | 0 | 0 | 87,014 | 87,014 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 384 | Voucher | 2,04,079 | 0 | 16,500 | 0 | 1,87,579 | 2,04,079 |
| | | | | | Voted-Sixth- | | 386 | Voucher | 27,111 | 0 | 5,500 | 0 | 21,611 | 27,111 |

Voucher Wise Expenditure Report
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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 : | | 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 | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1188 | Voucher | 7,945 | 0 | 0 | 0 | 7,945 | 7,945 |
| | | | | | | | | | | | 1296 | Voucher | 23,586 | 0 | 0 | 0 | 23,586 | 23,586 |
| | | | | | | | | | | | 301 | Voucher | 97,733 | 0 | 0 | 0 | 97,733 | 97,733 |
| 327 | Voucher | 18,55,354 | 1,000 | 1,43,500 | 2,200 | 17,08,654 | | | | | 18,54,354 | | | | | | | |
| 347 | Voucher | 6,23,064 | 0 | 31,000 | 0 | 5,92,064 | | | | | 6,23,064 | | | | | | | |
| 362 | Voucher | 1,40,647 | 0 | 0 | 0 | 1,40,647 | | | | | 1,40,647 | | | | | | | |
| 922 | Voucher | 32,538 | 0 | 0 | 0 | 32,538 | | | | | 32,538 | | | | | | | |
| 930 | Voucher | 1,16,303 | 0 | 0 | 0 | 1,16,303 | | | | | 1,16,303 | | | | | | | |

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

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Up to Accounting Month December 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 | 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 : | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | |
| | | | | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Jaintia | 351 | Voucher | 1,32,124 | 0 | 5,000 | 0 | 1,27,124 | 1,32,124 |
| | | | | | Total Object Head-- I : | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | |
| | | | | | Total Minor Head 103 : | | | | | | | | | | | | | | |
| | | | | | | | | (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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 312 | Voucher | 4,28,407 | 0 | 0 | 0 | 4,28,407 | 4,28,407 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 328 | Voucher | 13,74,879 | 1,000 | 73,500 | 4,400 | 12,95,979 | 13,73,879 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 358 | Voucher | 5,62,494 | 0 | 9,000 | 0 | 5,53,494 | 5,62,494 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 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 | | | | | |
| | | | | | | | 383 | Voucher | 13,183 | 0 | 0 | 0 | 13,183 | 13,183 | | | | | |
| | | | | | | | 385 | Voucher | 28,512 | 0 | 0 | 0 | 28,512 | 28,512 | | | | | |
| | | | | | | | 932 | Voucher | 93,204 | 0 | 0 | 0 | 93,204 | 93,204 | | | | | |
| | | | | | | | 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 | | |
| | | | | | | | | | | 1297 | Voucher | 21,125 | 0 | 0 | 0 | 21,125 | 21,125 | | |
| 1366 | Voucher | 74,526 | 0 | 0 | | | | | | 0 | 74,526 | 74,526 | | | | | | | |
| 1406 | Voucher | 4,19,733 | 0 | 30,000 | | | | | | 0 | 3,89,733 | 4,19,733 | | | | | | | |
| 1407 | Voucher | 1,43,915 | 0 | 10,000 | | | | | | 0 | 1,33,915 | 1,43,915 | | | | | | | |
| 299 | Voucher | 13,79,180 | 113 | 41,500 | | | | | | 0 | 13,37,567 | 13,79,067 | | | | | | | |
| Total Sub Head : | | | 35,75,515 | 1,000 | | | | | | 82,500 | 4,400 | 34,87,615 | 35,74,515 | | | | | | |

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

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | |

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

Up to Accounting Month December 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 | 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 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 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 |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 398 | Voucher | 14,063 | 0 | 0 | 0 | 14,063 | 14,063 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 940 | Voucher | 17,307 | 0 | 0 | 0 | 17,307 | 17,307 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,64,344 | 0 |
| 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 | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1299 | Voucher | 50,502 | 0 | 0 | 0 | 50,502 | 50,502 | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 355 | Voucher | 5,33,890 | 0 | 45,000 | 0 | 4,88,890 | 5,33,890 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,10,225 | 0 | 45,000 | 0 | 4,65,225 | 5,10,225 |
| Total Sub Head : | | | | | | | | 5,10,225 | 0 | 45,000 | 0 | 4,65,225 | 5,10,225 | | | | | |
| Total Minor Head 101 : | | | | | | | | 5,10,225 | 0 | 45,000 | 0 | 4,65,225 | 5,10,225 | | | | | |
| Total Sub Major Head 5 : | | | | | | | | 5,10,225 | 0 | 45,000 | 0 | 4,65,225 | 5,10,225 | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 367 | Voucher | 20,034 | 0 | 0 | 0 | 20,034 | 20,034 | | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 941 | Voucher | 13,847 | 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 | | |
| | | | | | Total Object Head-- I : | | | | | | | | 1,24,058 | 0 | 12,000 | 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 | | |
| | | 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 | | | |
| | | | | Total Object Head-- I : | | | | | | | | 4,84,630 | 0 | 49,500 | 0 | 4,35,130 |
| | | 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 | | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 761 | Voucher | 1,08,274 | 0 | 5,000 | 0 | 1,03,274 | 1,08,274 | | |

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

Up to Accounting Month December 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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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 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 | 38,622 | 38,622 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 862 | Voucher | 36,047 | 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 | 4,79,218 | 4,79,218 | |
| | | | | | | Total Object Head-- 2 : | | | 4,79,218 | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1131 | Voucher | 3,99,878 | 0 | 0 | 3,99,878 | 3,99,878 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 249 | Voucher | 1,22,250 | 0 | 15,000 | 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 | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Jaintia | 1164 | Voucher | 12,600 | 0 | 0 | 12,600 | 12,600 | |
| Total Object Head-- 6 : | | | | | | 12,600 | 0 | 0 | 12,600 | 12,600 | | | | |
| Total Sub Head : | | | 12,600 | 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 | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 01 | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 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-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 Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Minor Head 101 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 : | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1250 | Voucher | | 58,722 | 0 | 0 | 0 | 58,722 | 58,722 | | | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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 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 | 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 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 | | | | | | |
| | | | | | | | 1323 | Voucher | 26,382 | 0 | 0 | 0 | 26,382 | 26,382 | | | | | | |
| | | | | | | | 248 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 | | | | | | |
| | | | | | | | 251 | Voucher | 9,39,105 | 0 | 0 | 0 | 9,39,105 | 9,39,105 | | | | | | |
| | | | | | | | 252 | Voucher | 1,32,482 | 0 | 15,000 | 0 | 1,17,482 | 1,32,482 | | | | | | |
| | | | | | | | 261 | Voucher | 94,23,448 | 0 | 7,91,500 | 17,600 | 86,14,348 | 94,23,448 | | | | | | |
| | | | | | | | 283 | Voucher | 8,76,912 | 0 | 19,000 | 0 | 8,57,912 | 8,76,912 | | | | | | |
| | | | | | | | 316 | Voucher | 5,50,659 | 0 | 0 | 0 | 5,50,659 | 5,50,659 | | | | | | |
| | | | | | | | 335 | Voucher | 27,662 | 0 | 4,000 | 0 | 23,662 | 27,662 | | | | | | |
| | | | | | | | 754 | Voucher | 91,500 | 0 | 0 | 0 | 91,500 | 91,500 | | | | | | |
| | | | | | | | 861 | Voucher | 85,203 | 0 | 0 | 0 | 85,203 | 85,203 | | | | | | |
| | | | | | | | 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 |
| | | | (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 | | | | | | |
| | | | | | | | 1256 | Voucher | 1,17,049 | 0 | 0 | 0 | 1,17,049 | 1,17,049 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | |
| | | | | | | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 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 : | | | | | | | | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No. 650

Run Date : 22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | |

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

Up to Accounting Month December 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- | 0 | (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 : | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1112 | Voucher | 3,25,000 | 0 | 0 | 0 | 3,25,000 | 3,25,000 | | | | |
| | | | | | | | 355 | Voucher | 79,818 | 0 | 0 | 0 | 79,818 | 79,818 | | | | |
| | | | | | | | 382 | Voucher | 3,74,000 | 0 | 17,000 | 2,200 | 3,54,800 | 3,74,000 | | | | |
| | | | | | | | 388 | Voucher | 3,33,525 | 0 | 11,000 | 0 | 3,22,525 | 3,33,525 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 11,12,343 | 0 | 28,000 | 2,200 | 10,82,143 | 11,12,343 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 1312 | Voucher | 1,41,037 | 0 | 0 | 0 | 1,41,037 | 1,41,037 | | | | |
| | | | | | | | 1404 | Voucher | 21,698 | 0 | 0 | 0 | 21,698 | 21,698 | | | | |
| | | | | | | | 1405 | Voucher | 1,00,765 | 0 | 0 | 0 | 1,00,765 | 1,00,765 | | | | |
| | | | | | | | 801 | Voucher | 5,03,310 | 0 | 0 | 0 | 5,03,310 | 5,03,310 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 7,66,810 | 0 | 0 | 0 | 7,66,810 | 7,66,810 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 607 | Voucher | 14,080 | 0 | 0 | 0 | 14,080 | 14,080 | | | | |
| | | | | | | | Total Object Head-- II : | | | | | | | | 14,080 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1018 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | |
| | | | | | | | 1224 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 | | | | |
| | | | | | | | 1251 | Voucher | 49,753 | 0 | 0 | 0 | 49,753 | 49,753 | | | | |
| | | | | | | | 1267 | Voucher | 51,086 | 0 | 0 | 0 | 51,086 | 51,086 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|---|------------------------------|--|--|-----------------------------------|------------------------------|---------------|--------------------------------|---------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1448 | Voucher | 5,440 | 0 | 0 | 0 | 5,440 | 5,440 | | | | |
| | | | | | | | | Total Object Head-- 13 : | 1,36,279 | 0 | 0 | 0 | 1,36,279 | 1,36,279 | | | |
| | | | Total Sub Head : | | | | | | | | | 20,29,512 | 0 | 28,000 | 2,200 | 19,99,312 | 20,29,512 |
| | | | (04) Reserve Medical Subordinate Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 315 | Voucher | 1,42,985 | 3,338 | 15,000 | 0 | 1,24,647 | 1,39,647 | | | | |
| | | | | | | | | Total Object Head-- 1 : | 1,42,985 | 3,338 | 15,000 | 0 | 1,24,647 | 1,39,647 | | | |
| | | | Total Sub Head : | | | | | | | | | 1,57,055 | 3,338 | 15,000 | 0 | 1,38,717 | 1,53,717 |
| | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Jaintia | 1123 | 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 : | | | | | | | | | 23,36,567 | 3,338 | 43,000 | 2,200 | 22,88,029 | 23,33,229 | |
| | | 110 | (12) Trachoma Control Programme:- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 370 | 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 | | | |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | | 796 | Voucher | 4,480 | 0 | 0 | 0 | 4,480 | 4,480 | | | | | | |
| Total Object Head-- 11 : | | | | | | | | | 4,480 | 0 | 0 | 0 | 4,480 | 4,480 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1212 | Voucher | 10,200 | 0 | 0 | 0 | 10,200 | 10,200 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 10,200 | 0 | 0 | 0 | 10,200 | 10,200 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 70,489 | 0 | 5,000 | 0 | 65,489 | 70,489 |
| | | | | | | | | | Total Minor Head 110 : | | | | | | | | 70,489 | 0 | 5,000 | 0 | 65,489 | 70,489 |
| | Total Sub Major Head 1 : | | | | | | | | 24,07,056 | 3,338 | 48,000 | 2,200 | 23,53,518 | 24,03,718 | | | | | | | | |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 317 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 383 | Voucher | 98,633 | 0 | 9,000 | 2,200 | 87,433 | 98,633 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 384 | Voucher | 1,22,250 | 0 | 8,500 | 0 | 1,13,750 | 1,22,250 | | | | | |
| | | | | | | | | | 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 | 359 | 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 | |
| | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1128 | Voucher | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | | | | | |
| | | | | | | | | Total Object Head-- 11 : | | | | | | | | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | |
| Total Minor Head 102 : | | | | | | | | 17,600 | 0 | 0 | 0 | 17,600 | 17,600 | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | (13) Office Expenses | Total Object Head-- 13 : | | | 17,600 | 0 | 0 | 0 | 17,600 | 17,600 | |
| | | | | | | Total Sub Head : | | | 2,20,467 | 0 | 41,500 | 0 | 1,78,967 | 2,20,467 | |
| | | | | | | Total Minor Head 102 : | | | 2,20,467 | 0 | 41,500 | 0 | 1,78,967 | 2,20,467 | |
| | | | | | | Total Sub Major Head 2 : | | | 4,69,907 | 0 | 59,000 | 2,200 | 4,08,707 | 4,69,907 | |
| | 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 | 1184 | Voucher | 53,926 | 0 | 0 | 0 | 53,926 | 53,926 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 356 | Voucher | 1,86,057 | 0 | 0 | 1,86,057 | 1,86,057 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 394 | Voucher | 9,23,005 | 0 | 50,000 | 6,600 | 8,66,405 | 9,23,005 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 395 | Voucher | 6,50,746 | 0 | 40,000 | 0 | 6,10,746 | 6,50,746 | |
| | | | | | | Total Object Head-- 1 : | | | 18,13,734 | 0 | 90,000 | 6,600 | 17,17,134 | 18,13,734 | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 610 | Voucher | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 |
| | | | | | | Total Object Head-- 11 : | | | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 | |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1198 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1239 | Voucher | 5,500 | 0 | 0 | 0 | 5,500 | 5,500 |
| Total Object Head-- 13 : | | | | | | | 11,500 | 0 | 0 | 0 | 11,500 | 11,500 | | | |
| Total Sub Head : | | | 18,34,354 | 0 | 90,000 | 6,600 | 17,37,754 | 18,34,354 | | | | | | | |
| Total Minor Head 101 : | | | 18,34,354 | 0 | 90,000 | 6,600 | 17,37,754 | 18,34,354 | | | | | | | |
| 103 | (01) Other Existing And | 0 | (01) Salaries | Voted-Sixth- | 1187 | Voucher | 2,201 | 0 | 0 | 0 | 2,201 | 2,201 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 27,057 | 0 | 0 | 0 | 27,057 | 27,057 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 357 | Voucher | 3,518 | 0 | 0 | 0 | 3,518 | 3,518 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 358 | Voucher | 4,67,642 | 0 | 0 | 0 | 4,67,642 | 4,67,642 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 371 | Voucher | 9,39,105 | 0 | 0 | 0 | 9,39,105 | 9,39,105 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 372 | Voucher | 1,32,482 | 0 | 15,000 | 0 | 1,17,482 | 1,32,482 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 376 | Voucher | 8,76,912 | 0 | 19,000 | 0 | 8,57,912 | 8,76,912 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 397 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 420 | Voucher | 34,341 | 0 | 0 | 0 | 34,341 | 34,341 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 441 | Voucher | 92,86,682 | 0 | 7,92,500 | 17,600 | 84,76,582 | 92,86,682 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 511 | Voucher | 94,927 | 0 | 0 | 0 | 94,927 | 94,927 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 647 | Voucher | 27,662 | 0 | 4,000 | 0 | 23,662 | 27,662 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 918 | Voucher | 1,09,144 | 0 | 0 | 0 | 1,09,144 | 1,09,144 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 928 | Voucher | 2,49,584 | 0 | 0 | 0 | 2,49,584 | 2,49,584 |
| Total Object Head-- I : | | | | | | | | | 1,23,22,319 | 0 | 8,30,500 | 17,600 | 1,14,74,219 | 1,23,22,319 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 585 | Voucher | 14,070 | 0 | 0 | 0 | 14,070 | 14,070 |
| | | | | | | Voted-Sixth- | 589 | | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 589 | Voucher | 7,370 | 0 | 0 | 0 | 7,370 | 7,370 | | | | | | |
| | | | | | | | 611 | Voucher | 6,030 | 0 | 0 | 0 | 6,030 | 6,030 | | | | | | |
| | | | | | | | 613 | Voucher | 11,390 | 0 | 0 | 0 | 11,390 | 11,390 | | | | | | |
| | | | | | | | Total Object Head-- 11 : | | | 38,860 | 0 | 0 | 0 | 38,860 | 38,860 | | | | | |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1232 | Voucher | 4,112 | 0 | 0 | 0 | 4,112 | 4,112 | | | | |
| | | | | | | | | | 1236 | Voucher | 9,625 | 0 | 0 | 0 | 9,625 | 9,625 | | | | |
| | | | | | | | | | 1250 | Voucher | 53,947 | 0 | 0 | 0 | 53,947 | 53,947 | | | | |
| | | | | | | | | | 1252 | Voucher | 45,768 | 0 | 0 | 0 | 45,768 | 45,768 | | | | |
| | | | | | | | | | 1452 | Voucher | 21,500 | 0 | 0 | 0 | 21,500 | 21,500 | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | 1,34,952 | 0 | 0 | 0 | 1,34,952 | 1,34,952 | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 1,24,96,131 | 0 | 8,30,500 | 17,600 | 1,16,48,031 | 1,24,96,131 |
| | | | | | | | (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 | 1185 | Voucher | 4,390 | 0 | 0 | 0 | 4,390 | 4,390 | | |
| | | | | | | | | | | | 1188 | Voucher | 76,201 | 0 | 0 | 0 | 76,201 | 76,201 | | |
| | | | | | | | | | | | 392 | Voucher | 97,733 | 0 | 0 | 0 | 97,733 | 97,733 | | |
| 393 | Voucher | 6,75,043 | 0 | 46,000 | 0 | 6,29,043 | | | | | 6,75,043 | | | | | | | | | |
| 432 | Voucher | 2,90,847 | 0 | 0 | 0 | 2,90,847 | | | | | 2,90,847 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | | 440 | Voucher | 18,56,425 | 0 | 1,47,500 | 2,200 | 17,06,725 | 18,56,425 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 512 | Voucher | 36,558 | 0 | 0 | 0 | 36,558 | 36,558 | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 30,37,197 | 0 | 1,93,500 | 2,200 | 28,41,497 | 30,37,197 | |
| | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | | 615 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1238 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 | | | | |
| | | | | | Total Object Head-- III : | | | | | | | | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | Total Sub Head : | | | | | | | | 30,73,797 | 0 | 1,93,500 | 2,200 | 28,78,097 | 30,73,797 | |
| | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth-Schedule-Jaintia | | 396 | Voucher | 1,32,124 | 0 | 5,000 | 0 | 1,27,124 | 1,32,124 | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 1,32,124 | 0 | 5,000 | 0 | 1,27,124 |
| | | | | | 11. Travel Expenses | Voted-Sixth-Schedule-Jaintia | | 590 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 | | | |
| | | | | | | Total Object Head-- II : | | | | | | | | 9,600 | 0 | 0 | 0 | 9,600 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1446 | Voucher | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 | | | |
| | | | | | | Total Object Head-- III : | | | | | | | | 1,200 | 0 | 0 | 0 | 1,200 |
| Total Sub Head : | | | | | | | | 1,42,924 | 0 | 5,000 | 0 | 1,37,924 | 1,42,924 | | | | | |
| Total Minor Head 103 : | | | | | | | | 1,57,12,852 | 0 | 10,29,000 | 19,800 | 1,46,64,052 | 1,57,12,852 | | | | | |

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1186 | Voucher | 55,984 | 0 | 0 | 0 | 55,984 | 55,984 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 373 | Voucher | 4,07,267 | 0 | 0 | 0 | 4,07,267 | 4,07,267 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 374 | Voucher | 3,67,716 | 0 | 0 | 0 | 3,67,716 | 3,67,716 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 375 | Voucher | 5,64,330 | 0 | 9,000 | 0 | 5,55,330 | 5,64,330 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 380 | Voucher | 14,16,968 | 0 | 73,500 | 4,400 | 13,39,068 | 14,16,968 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 381 | Voucher | 1,53,404 | 0 | 0 | 0 | 1,53,404 | 1,53,404 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 433 | Voucher | 2,17,681 | 0 | 0 | 0 | 2,17,681 | 2,17,681 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 919 | Voucher | 1,05,988 | 0 | 0 | 0 | 1,05,988 | 1,05,988 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 925 | Voucher | 24,970 | 0 | 0 | 0 | 24,970 | 24,970 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 930 | Voucher | 74,560 | 0 | 0 | 0 | 74,560 | 74,560 |
| Total Object Head-- 1 : | | | | | | | | | 33,88,868 | 0 | 82,500 | 4,400 | 33,01,968 | 33,88,868 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1268 | Voucher | 50,257 | 0 | 0 | 0 | 50,257 | 50,257 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1289 | Voucher | 31,752 | 0 | 0 | 0 | 31,752 | 31,752 |
| Total Object Head-- 13 : | | | | | | | | | 82,009 | 0 | 0 | 0 | 82,009 | 82,009 |
| Total Sub Head : | | | | | | | | | 34,70,877 | 0 | 82,500 | 4,400 | 33,83,977 | 34,70,877 |

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

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 104 | Total Minor Head 104 : | | | | | | 34,70,877 | 0 | 82,500 | 4,400 | 33,83,977 | 34,70,877 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 390 | Voucher | 11,42,749 | 0 | 41,500 | 0 | 11,01,249 | 11,42,749 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 391 | Voucher | 88,493 | 0 | 0 | 0 | 88,493 | 88,493 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 434 | Voucher | 1,26,724 | 0 | 0 | 0 | 1,26,724 | 1,26,724 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 439 | Voucher | 14,85,387 | 0 | 1,25,000 | 2,200 | 13,58,187 | 14,85,387 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 513 | Voucher | 31,420 | 0 | 0 | 0 | 31,420 | 31,420 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 926 | Voucher | 21,828 | 0 | 0 | 0 | 21,828 | 21,828 | |
| | | | | | Total Object Head-- I : | | | | | | 28,96,601 | 0 | 1,66,500 | 2,200 |
| | | | (11) Travel Expenses, Conveyance Allowances | 0 | Voted-Sixth-Schedule-Jaintia | 587 | Voucher | 8,640 | 0 | 0 | 0 | 8,640 | 8,640 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 588 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 | |
| | | | Total Object Head-- II : | | | | | | 18,240 | 0 | 0 | 0 | 18,240 | 18,240 |
| | | | (13) Office Expenses | 0 | Voted-Sixth-Schedule-Jaintia | 1002 | Voucher | 24,014 | 0 | 0 | 0 | 24,014 | 24,014 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 1199 | Voucher | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 | |
| | | | Total Object Head-- 13 : | | | | | | 43,614 | 0 | 0 | 0 | 43,614 | 43,614 |
| | | | Total Sub Head : | | | | | | 29,58,455 | 0 | 1,66,500 | 2,200 | 27,89,755 | 29,58,455 |
| | | | (02) Establishment Of T.B Centres And | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 377 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 |

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

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 386 | Voucher | 6,35,510 | 0 | 52,500 | 8,800 | 5,74,210 | 6,35,510 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 435 | Voucher | 59,036 | 0 | 0 | 0 | 59,036 | 59,036 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 7,85,050 | 0 | 52,500 | 8,800 | 7,23,750 | 7,85,050 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 616 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1201 | Voucher | 29,650 | 0 | 0 | 0 | 29,650 | 29,650 | | | | |
| | | | | | Total Object Head-- III : | | | | | | | | 29,650 | 0 | 0 | 0 | 29,650 | 29,650 |
| | | | | | Total Sub Head : | | | | | | | | 8,24,300 | 0 | 52,500 | 8,800 | 7,63,000 | 8,24,300 |
| | | | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 316 | Voucher | 12,375 | 0 | 0 | 0 | 12,375 | 12,375 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 401 | Voucher | 2,11,832 | 0 | 9,000 | 0 | 2,02,832 | 2,11,832 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 402 | Voucher | 6,89,540 | 0 | 87,840 | 0 | 6,01,700 | 6,89,540 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 436 | Voucher | 1,25,046 | 0 | 0 | 0 | 1,25,046 | 1,25,046 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 732 | Voucher | 13,413 | 0 | 0 | 0 | 13,413 | 13,413 | | |
| Total Object Head-- I : | | | | | | | | | | | 10,52,206 | 0 | 96,840 | 0 | 9,55,366 | 10,52,206 | | |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 586 | Voucher | 7,255 | | | | 0 | 0 | 0 | 7,255 | 7,255 | | | | | | |
| | Voted-Sixth- | 608 | Voucher | 7,480 | 0 | 0 | 0 | 7,480 | 7,480 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/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 | (11) Travel Expenses, Conveyance Allowances | | | | 14,735 | 0 | 0 | 0 | 14,735 | 14,735 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1226 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1227 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1451 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | Total Object Head-- 11 : | | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Jaintia | 1264 | Voucher | 24,998 | 0 | 0 | 0 | 24,998 | 24,998 |
| | | | | | Total Object Head-- 51 : | | | | 24,998 | 0 | 0 | 0 | 24,998 | 24,998 |
| | | | | | Total Sub Head : | | | | 11,26,939 | 0 | 96,840 | 0 | 10,30,099 | 11,26,939 |
| | | | | | Total Minor Head 110 : | | | | 49,09,694 | 0 | 3,15,840 | 11,000 | 45,82,854 | 49,09,694 |
| | | | | | Total Sub Major Head 3 : | | | | 2,59,27,777 | 0 | 15,17,340 | 41,800 | 2,43,68,637 | 2,59,27,777 |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 318 | Voucher | 17,884 | 0 | 0 | 0 | 17,884 | 17,884 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 389 | Voucher | 3,32,974 | 0 | 32,000 | 4,400 | 2,96,574 | 3,32,974 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 437 | Voucher | 13,413 | 0 | 0 | 0 | 13,413 | 13,413 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 927 | Voucher | 48,608 | 0 | 0 | 0 | 48,608 | 48,608 | |
| | | | | | Total Object Head-- 1 : | | | | 4,12,879 | 0 | 32,000 | 4,400 | 3,76,479 | 4,12,879 |
| | | | | | (11) Travel Expenses, | Voted-Sixth- | 1454 | Voucher | 16,640 | 0 | 0 | 0 | 16,640 | 16,640 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 612 | Voucher | 7,040 | 0 | 0 | 0 | 7,040 | 7,040 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 829 | Voucher | 16,640 | 0 | 0 | 0 | 16,640 | 16,640 | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 40,320 | 0 | 0 | 0 | 40,320 | 40,320 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1228 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1229 | Voucher | 1,330 | 0 | 0 | 0 | 1,330 | 1,330 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1230 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1447 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1449 | Voucher | 1,140 | 0 | 0 | 0 | 1,140 | 1,140 | | | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 13,470 | 0 | 0 | 0 | 13,470 | 13,470 | | |
| | | | | | Total Sub Head : | | | | | | | | 4,66,669 | 0 | 32,000 | 4,400 | 4,30,269 | 4,66,669 | | | |
| | | | | | (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1098 | Voucher | 2,080 | 0 | 0 | 0 | 2,080 | 2,080 | | | | | |
| | | | | | | | | Total Object Head-- 11 : | | | | | | | | 2,080 | 0 | 0 | 0 | 2,080 | 2,080 |
| | | | | | | | | Total Sub Head : | | | | | | | | 2,080 | 0 | 0 | 0 | 2,080 | 2,080 |
| | | | | | Total Minor Head 105 : | | | | | | | | 4,68,749 | 0 | 32,000 | 4,400 | 4,32,349 | 4,68,749 | | | |
| Total Sub Major Head 5 : | | | | | | | | 4,68,749 | 0 | 32,000 | 4,400 | 4,32,349 | 4,68,749 | | | | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 246 | Voucher | 5,33,890 | 0 | 45,000 | 0 | 4,88,890 | 5,33,890 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 438 | Voucher | 18,571 | 0 | 0 | 0 | 18,571 | 18,571 | | | | |
| | | | | | | | 920 | Voucher | 59,213 | 0 | 0 | 0 | 59,213 | 59,213 | | | | |
| | | | | | | | 921 | Voucher | 11,969 | 0 | 0 | 0 | 11,969 | 11,969 | | | | |
| | | | | | | | 922 | Voucher | 45,228 | 0 | 0 | 0 | 45,228 | 45,228 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 6,68,871 | 0 | 45,000 | 0 | 6,23,871 | 6,68,871 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 569 | Voucher | 7,680 | 0 | 0 | 0 | 7,680 | 7,680 | | | | |
| | | | | | | | Total Object Head-- II : | | | | | | | | 7,680 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1200 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 | | | | |
| | | | | | | | Total Object Head-- III : | | | | | | | | 27,000 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 7,03,551 | 0 | 45,000 | 0 | 6,58,551 | 7,03,551 |
| (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 443 | Voucher | 1,24,058 | 0 | 8,000 | 0 | 1,16,058 | 1,24,058 | | | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 1,24,058 | 0 | 8,000 | 0 | 1,16,058 | 1,24,058 | |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 591 | Voucher | 5,465 | 0 | 0 | 0 | 5,465 | 5,465 | | | | | |
| | | | | | | Total Object Head-- II : | | | | | | | | 5,465 | 0 | 0 | 0 | 5,465 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1122 | Voucher | 22,680 | 0 | 0 | 0 | 22,680 | 22,680 | | | | | |
| Total Object Head-- III : | | | | | | | | 22,680 | 0 | 0 | 0 | 22,680 | 22,680 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Sub Head : | | | | | 1,52,203 | 0 | 8,000 | 0 | 1,44,203 | 1,52,203 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 245 | 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 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1196 | Voucher | 5,280 | 0 | 0 | 0 | 5,280 | 5,280 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1223 | Voucher | 1,900 | 0 | 0 | 0 | 1,900 | 1,900 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1225 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1231 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | Total Object Head-- 13 : | | | | | 11,680 | 0 | 0 | 0 | 11,680 | 11,680 |
| | | | | Total Sub Head : | | | | | 66,009 | 0 | 6,000 | 0 | 60,009 | 66,009 |
| | | | (08) Basic Health Services Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 444 | 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 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 609 | Voucher | 9,840 | 0 | 0 | 0 | 9,840 | 9,840 |
| | | | | Total Object Head-- 11 : | | | | | 9,840 | 0 | 0 | 0 | 9,840 | 9,840 |
| | | | | Total Sub Head : | | | | | 4,94,470 | 0 | 49,500 | 0 | 4,44,970 | 4,94,470 |
| | | | | Total Minor Head 101 : | | | | | 14,16,233 | 0 | 1,08,500 | 0 | 13,07,733 | 14,16,233 |
| | | 102 | (02) Food Inspector Establishment For | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 387 | Voucher | 1,08,274 | 0 | 5,000 | 0 | 1,03,274 | 1,08,274 |

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(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 442 | Voucher | 1,05,169 | 0 | 0 | 0 | 1,05,169 | 1,05,169 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,13,443 | 0 | 5,000 | 0 | 2,08,443 | 2,13,443 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 1096 | Voucher | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1202 | Voucher | 6,480 | 0 | 0 | 0 | 6,480 | 6,480 | | | | |
| | | | | | | | 1288 | Voucher | 9,720 | 0 | 0 | 0 | 9,720 | 9,720 | | | | |
| | | | | | | | 605 | Voucher | 2,880 | 0 | 0 | 0 | 2,880 | 2,880 | | | | |
| | | | | | | | 606 | Voucher | 5,760 | 0 | 0 | 0 | 5,760 | 5,760 | | | | |
| | | | | | | | 632 | Voucher | 3,780 | 0 | 0 | 0 | 3,780 | 3,780 | | | | |
| | | | | | | | 633 | Voucher | 4,050 | 0 | 0 | 0 | 4,050 | 4,050 | | | | |
| | | | | | | | 653 | Voucher | 3,780 | 0 | 0 | 0 | 3,780 | 3,780 | | | | |
| | | | | | | | 654 | Voucher | 3,780 | 0 | 0 | 0 | 3,780 | 3,780 | | | | |
| | | | | | | | 794 | Voucher | 5,760 | 0 | 0 | 0 | 5,760 | 5,760 | | | | |
| | | | | | | | Total Object Head-- 11 : | | | | | | | | 45,990 | 0 | 0 | 0 |
| (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1195 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | | | | | |
| | | 1240 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1445 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1450 | Voucher | 24,000 | 0 | 0 | 24,000 | 24,000 | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | | | | Total Sub Head : | | | | 3,45,243 | 0 | 5,000 | 0 | 3,40,243 | 3,45,243 |
| | | | | | | | | | Total Minor Head 102 : | | | | 3,45,243 | 0 | 5,000 | 0 | 3,40,243 | 3,45,243 |
| | | | | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 385 | Voucher | 1,21,900 | 0 | 8,000 | 0 | 1,13,900 | 1,21,900 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 1,21,900 | 0 | 8,000 | 0 | 1,13,900 | 1,21,900 |
| | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 1197 | | | | Voucher | 5,359 | 0 | 0 | 5,359 | 5,359 | | | | | |
| | | | Voted-Sixth-Schedule-Jaintia | 630 | | | | Voucher | 4,996 | 0 | 0 | 4,996 | 4,996 | | | | | |
| | | | Voted-Sixth-Schedule-Jaintia | 631 | | | | Voucher | 4,640 | 0 | 0 | 4,640 | 4,640 | | | | | |
| | | | | | | | | Total Object Head-- 11 : | | | | 14,995 | 0 | 0 | 0 | 14,995 | 14,995 | |
| | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1265 | | | | Voucher | 19,923 | 0 | 0 | 19,923 | 19,923 | | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | 19,923 | 0 | 0 | 0 | 19,923 | 19,923 | |
| | | | | Total Sub Head : | | | | 1,56,818 | 0 | 8,000 | 0 | 1,48,818 | 1,56,818 | | | | | |
| | | | | Total Minor Head 104 : | | | | 1,56,818 | 0 | 8,000 | 0 | 1,48,818 | 1,56,818 | | | | | |
| | | | | Total Sub Major Head 6 : | | | | 19,18,294 | 0 | 1,21,500 | 0 | 17,96,794 | 19,18,294 | | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 3,11,91,783 | 3,338 | 17,77,840 | 50,600 | 2,93,60,005 | 3,11,88,445 | |
| Total of Month : | | | | | | | | | 3,11,91,783 | 3,338 | 17,77,840 | 50,600 | 2,93,60,005 | 3,11,88,445 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1233 | Voucher | 30,464 | 0 | 0 | 0 | 30,464 | 30,464 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1340 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1341 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 401 | Voucher | 23,173 | 0 | 0 | 0 | 23,173 | 23,173 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 414 | Voucher | 3,76,717 | 0 | 27,000 | 2,200 | 3,47,517 | 3,76,717 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 419 | Voucher | 3,33,525 | 0 | 11,000 | 0 | 3,22,525 | 3,33,525 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 444 | Voucher | 38,622 | 0 | 0 | 0 | 38,622 | 38,622 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 475 | Voucher | 12,874 | 0 | 0 | 0 | 12,874 | 12,874 | |
| Total Object Head-- I : | | | | | | | | | 8,51,375 | 0 | 38,000 | 2,200 | 8,11,175 | 8,51,375 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 570 | Voucher | 55,500 | 0 | 0 | 0 | 55,500 | 55,500 | |
| | | | | | | Voted-Sixth- | 571 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 670

Run Date : 22/01/2025

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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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | 65,500 | 0 | 0 | 0 | 65,500 | 65,500 | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | 9,16,875 | 0 | 38,000 | 2,200 | 8,76,675 | 9,16,875 | | | | | | | | | | | | | | | |
| | | | | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 452 | Voucher | 1,42,985 | 0 | 15,000 | 0 | 1,27,985 | 1,42,985 | | | | | | | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 1,42,985 | 0 | 15,000 | 0 | 1,27,985 | 1,42,985 | | | | | | | | | |
| | | | | | | | | | | | | Total Sub Head : | | | 1,42,985 | 0 | 15,000 | 0 | 1,27,985 | 1,42,985 | | | | | | | | | |
| | | | | | | | | | | | | Total Minor Head 1 : | | | 10,59,860 | 0 | 53,000 | 2,200 | 10,04,660 | 10,59,860 | | | | | | | | | |
| | | | | | | | | | | | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 395 | 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 : | | | 11,15,669 | 0 | 58,000 | | | | | | | | | | | | | | 2,200 | 10,55,469 | 11,15,669 | | | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | | | | | | | 415 | Voucher | 98,633 | 0 | 9,000 | 2,200 | 87,433 | 98,633 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 416 | Voucher | 1,22,250 | 0 | 8,500 | | | | | | | | | | 0 | 1,13,750 | 1,22,250 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 477 | 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 : | | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 | | | | | | | 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 | 421 | 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 With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 390 | Voucher | 9,23,005 | 0 | 50,000 | 6,600 | 8,66,405 | 9,23,005 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 391 | Voucher | 6,50,746 | 0 | 40,000 | 0 | 6,10,746 | 6,50,746 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 431 | Voucher | 33,190 | 0 | 0 | 0 | 33,190 | 33,190 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 445 | Voucher | 63,481 | 0 | 0 | 0 | 63,481 | 63,481 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 539 | Voucher | 3,93,256 | 0 | 0 | 0 | 3,93,256 | 3,93,256 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 795 | Voucher | 1,07,333 | 0 | 0 | 0 | 1,07,333 | 1,07,333 |
| Total Object Head-- 1 : | | | | | | | | | 21,71,011 | 0 | 90,000 | 6,600 | 20,74,411 | 21,71,011 |
| Total Sub Head : | | | | | | | | | 21,71,011 | 0 | 90,000 | 6,600 | 20,74,411 | 21,71,011 |
| Total Minor Head 101 : | | | | | | | | | 21,71,011 | 0 | 90,000 | 6,600 | 20,74,411 | 21,71,011 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1143 | Voucher | 23,381 | 0 | 0 | 0 | 23,381 | 23,381 |
| | | | | | | Voted-Sixth- | 187 | | | | | | | |

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

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 187 | Voucher | 79,426 | 0 | 0 | 0 | 79,426 | 79,426 |
| | | | | | | | 392 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | | | | | 396 | Voucher | 9,39,105 | 0 | 0 | 0 | 9,39,105 | 9,39,105 |
| | | | | | | | 397 | Voucher | 1,32,482 | 0 | 15,000 | 0 | 1,17,482 | 1,32,482 |
| | | | | | | | 404 | Voucher | 43,207 | 0 | 0 | 0 | 43,207 | 43,207 |
| | | | | | | | 412 | Voucher | 93,49,749 | 0 | 7,97,300 | 17,600 | 85,34,849 | 93,49,749 |
| | | | | | | | 430 | Voucher | 8,76,912 | 0 | 19,000 | 0 | 8,57,912 | 8,76,912 |
| | | | | | | | 446 | Voucher | 3,66,286 | 0 | 0 | 0 | 3,66,286 | 3,66,286 |
| | | | | | | | 474 | Voucher | 38,407 | 0 | 0 | 0 | 38,407 | 38,407 |
| | | | | | | | 540 | Voucher | 2,16,619 | 0 | 0 | 0 | 2,16,619 | 2,16,619 |
| | | | | | | | 605 | Voucher | 27,662 | 0 | 4,000 | 0 | 23,662 | 27,662 |
| | | | | | | | 796 | Voucher | 2,49,138 | 0 | 0 | 0 | 2,49,138 | 2,49,138 |
| | | | | | | | 867 | Voucher | 76,951 | 0 | 0 | 0 | 76,951 | 76,951 |
| | | | | | | | Total Object Head-- I : | | | | | | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 565 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | |
| | | | | | Voted-Sixth- | 573 | | | | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | 573 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 |
| | | | | | Total Sub Head : | | | | | | | | 1,25,14,387 | 0 | 8,35,300 | 17,600 | 1,16,61,487 | 1,25,14,387 |
| | | | | | (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 | 1126 | Voucher | 12,937 | 0 | 0 | 0 | 12,937 | 12,937 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1144 | Voucher | 6,075 | 0 | 0 | 0 | 6,075 | 6,075 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 188 | Voucher | 1,48,797 | 0 | 0 | 0 | 1,48,797 | 1,48,797 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 189 | Voucher | 27,992 | 0 | 0 | 0 | 27,992 | 27,992 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 388 | Voucher | 97,733 | 0 | 0 | 0 | 97,733 | 97,733 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 389 | Voucher | 6,75,043 | 0 | 46,000 | 0 | 6,29,043 | 6,75,043 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 400 | Voucher | 18,56,425 | 0 | 1,47,500 | 2,200 | 17,06,725 | 18,56,425 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 459 | Voucher | 1,35,223 | 0 | 0 | 0 | 1,35,223 | 1,35,223 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 797 | Voucher | 49,256 | 0 | 0 | 0 | 49,256 | 49,256 | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 30,09,481 | 0 | 1,93,500 |
| | | | | | Total Sub Head : | | | | | | | | 30,09,481 | 0 | 1,93,500 | 2,200 | 28,13,781 | 30,09,481 |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic | 0 | 01. Salaries | Voted-Sixth-Schedule-Jaintia | 451 | Voucher | 1,32,124 | 0 | 5,000 | 0 | 1,27,124 | 1,32,124 | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | |

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 December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 1,32,124 | 0 | 5,000 | 0 | 1,27,124 | 1,32,124 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 567 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 568 | Voucher | 5,500 | 0 | 0 | 0 | 5,500 | 5,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 572 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | Total Object Head-- 13 : | | | | 27,500 | 0 | 0 | 0 | 27,500 | 27,500 |
| | | | | | Total Sub Head : | | | | 1,59,624 | 0 | 5,000 | 0 | 1,54,624 | 1,59,624 |
| | | | | | Total Minor Head 103 : | | | | 1,56,83,492 | 0 | 10,33,800 | 19,800 | 1,46,29,892 | 1,56,83,492 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1145 | Voucher | 19,304 | 0 | 0 | 0 | 19,304 | 19,304 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1164 | Voucher | 20,328 | 0 | 0 | 0 | 20,328 | 20,328 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 203 | Voucher | 14,16,968 | 0 | 73,500 | 4,400 | 13,39,068 | 14,16,968 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 398 | Voucher | 4,07,267 | 0 | 0 | 0 | 4,07,267 | 4,07,267 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 399 | Voucher | 4,42,276 | 0 | 0 | 0 | 4,42,276 | 4,42,276 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 410 | Voucher | 1,53,404 | 0 | 0 | 0 | 1,53,404 | 1,53,404 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 426 | Voucher | 1,09,984 | 0 | 0 | 0 | 1,09,984 | 1,09,984 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 432 | Voucher | 37,323 | 0 | 0 | 0 | 37,323 | 37,323 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 453 | Voucher | 5,64,330 | 0 | 9,000 | 0 | 5,55,330 | 5,64,330 |

Voucher Wise Expenditure Report
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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 : | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 473 | Voucher | 1,45,136 | 0 | 40,000 | 0 | 1,05,136 | 1,45,136 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 868 | Voucher | 8,418 | 0 | 0 | 0 | 8,418 | 8,418 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 33,24,738 | 0 | 1,22,500 | 4,400 | 31,97,838 | 33,24,738 | | | | | |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 526 | Voucher | 22,700 | 0 | 0 | 0 | 22,700 | 22,700 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | 22,700 | 0 | 0 | 0 | 22,700 | 22,700 | | | | |
| | | | | | | | Total Sub Head : | | | 33,47,438 | 0 | 1,22,500 | 4,400 | 32,20,538 | 33,47,438 | | | | |
| | | | | | | | Total Minor Head 104 : | | | 33,47,438 | 0 | 1,22,500 | 4,400 | 32,20,538 | 33,47,438 | | | | |
| | | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1127 | Voucher | 6,739 | 0 | 0 | 0 | 6,739 | 6,739 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1148 | Voucher | 23,432 | 0 | 0 | 0 | 23,432 | 23,432 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1162 | Voucher | 1,40,940 | 0 | 0 | 0 | 1,40,940 | 1,40,940 |
| Voted-Sixth-Schedule-Jaintia | 1442 | Voucher | 28,994 | 0 | 0 | | | | | | 0 | 28,994 | 28,994 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 190 | Voucher | 14,85,387 | 0 | 1,31,000 | | | | | | 2,200 | 13,52,187 | 14,85,387 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 424 | Voucher | 11,42,749 | 0 | 41,500 | | | | | | 0 | 11,01,249 | 11,42,749 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 425 | Voucher | 88,493 | 0 | 0 | 0 | | | | | 88,493 | 88,493 | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 427 | Voucher | 85,734 | 0 | 0 | 0 | | | | | 85,734 | 85,734 | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 455 | Voucher | 39,717 | 0 | 0 | 0 | | | | | 39,717 | 39,717 | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 524 | Voucher | 3,94,533 | 0 | 0 | 0 | 3,94,533 | 3,94,533 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 798 | Voucher | 77,482 | 0 | 0 | 77,482 | 77,482 | | |
| | | | | Total Object Head-- 1 : | | | 35,14,200 | 0 | 1,72,500 | 2,200 | 33,39,500 | 35,14,200 | | |
| | | | | (02) Wages | Voted-Sixth-Schedule-Jaintia | 949 | Voucher | 5,30,379 | 0 | 0 | 5,30,379 | 5,30,379 | | |
| | | | | | Total Object Head-- 2 : | | | 5,30,379 | 0 | 0 | 0 | 5,30,379 | 5,30,379 | |
| | | | | Total Sub Head : | | | 40,44,579 | 0 | 1,72,500 | 2,200 | 38,69,879 | 40,44,579 | | |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 418 | Voucher | 6,35,510 | 0 | 52,500 | 8,800 | 5,74,210 | 6,35,510 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 428 | Voucher | 41,758 | 0 | 0 | 41,758 | 41,758 | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 454 | Voucher | 90,504 | 0 | 0 | 90,504 | 90,504 | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 799 | Voucher | 15,423 | 0 | 0 | 15,423 | 15,423 | | |
| | | | | | Total Object Head-- 1 : | | | 7,83,195 | 0 | 52,500 | 8,800 | 7,21,895 | 7,83,195 | |
| | | | Total Sub Head : | | | 7,83,195 | 0 | 52,500 | 8,800 | 7,21,895 | 7,83,195 | | | |
| | | | (03) Mobile Unit/Vehicles/Staff | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 422 | Voucher | 2,11,832 | 0 | 9,000 | 0 | 2,02,832 | 2,11,832 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 423 | Voucher | 6,89,540 | 0 | 92,840 | 0 | 5,96,700 | 6,89,540 | |
| Voted-Sixth-Schedule-Jaintia | 429 | Voucher | | | 1,03,583 | 0 | 0 | 0 | 1,03,583 | 1,03,583 | | | | |
| Voted-Sixth-Schedule-Jaintia | 476 | Voucher | | | 29,240 | 0 | 0 | 0 | 29,240 | 29,240 | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 478 | Voucher | 14,063 | 0 | 0 | 0 | 14,063 | 14,063 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 10,48,258 | 0 | 1,01,840 | 0 | 9,46,418 | 10,48,258 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 10,48,258 | 0 | 1,01,840 | 0 | 9,46,418 | 10,48,258 | | | | |
| | | | | | Total Minor Head 110 : | | | | | | | | 58,76,032 | 0 | 3,26,840 | 11,000 | 55,38,192 | 58,76,032 | | | | |
| | | | | | Total Sub Major Head 3 : | | | | | | | | 2,70,77,973 | 0 | 15,73,140 | 41,800 | 2,54,63,033 | 2,70,77,973 | | | | |
| | | | | | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 402 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 420 | Voucher | 3,33,546 | 0 | 32,000 | 4,400 | 2,97,146 | 3,33,546 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,67,079 | 0 | 32,000 | 4,400 | 3,30,679 | 3,67,079 |
| | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 569 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| Total Sub Head : | | | | | | | | | 3,75,079 | 0 | 32,000 | 4,400 | 3,38,679 | 3,75,079 | | | | | | | | |
| Total Minor Head 105 : | | | | | | | | | 3,75,079 | 0 | 32,000 | 4,400 | 3,38,679 | 3,75,079 | | | | | | | | |
| Total Sub Major Head 5 : | | | | | | | | | 3,75,079 | 0 | 32,000 | 4,400 | 3,38,679 | 3,75,079 | | | | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | | | | | Voted-Sixth-Schedule-Jaintia | 1146 | Voucher | 60,949 | 0 | 0 | 0 | 60,949 | 60,949 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1147 | Voucher | 20,317 | 0 | 0 | 0 | 20,317 | 20,317 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 394 | Voucher | 5,33,890 | 0 | 45,000 | 0 | 4,88,890 | 5,33,890 | | | | | | | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 403 | Voucher | 49,973 | 0 | 0 | 0 | 49,973 | 49,973 | | | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 800 | Voucher | 58,782 | 0 | 0 | 0 | 58,782 | 58,782 | | | |
| | | | | Total Object Head-- I : | | | | | | | | 7,23,911 | 0 | 45,000 | 0 | 6,78,911 | 7,23,911 |
| | | | | Total Sub Head : | | | | | | | | 7,23,911 | 0 | 45,000 | 0 | 6,78,911 | 7,23,911 |
| | | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 409 | Voucher | 1,24,058 | 0 | 13,000 | 0 | 1,11,058 | 1,24,058 | 1,24,058 | |
| | | | | | | Total Object Head-- I : | | | | | | | 1,24,058 | 0 | 13,000 | 0 | 1,11,058 |
| | | | Total Sub Head : | | | | | | | 1,24,058 | 0 | 13,000 | 0 | 1,11,058 | 1,24,058 | | |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 393 | Voucher | 54,329 | 0 | 6,000 | 0 | 48,329 | 54,329 | | | |
| | | | | | | Total Object Head-- I : | | | | | | | 54,329 | 0 | 6,000 | 0 | 48,329 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 566 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | |
| | | | | | | Total Object Head-- I3 : | | | | | | | 12,000 | 0 | 0 | 0 | 12,000 |
| | | | Total Sub Head : | | | | | | | | 66,329 | 0 | 6,000 | 0 | 60,329 | 66,329 | |
| (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 413 | Voucher | 4,84,630 | 0 | 49,500 | 0 | 4,35,130 | 4,84,630 | | | | | | |
| | | | Total Object Head-- I : | | | | | | | 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 : | | | | | | | | 13,98,928 | 0 | 1,13,500 | 0 | 12,85,428 | 13,98,928 | | | | |

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Run Date :

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 408 | Voucher | 1,05,169 | 0 | 0 | 0 | 1,05,169 | 1,05,169 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 411 | 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 | 950 | Voucher | 16,337 | 0 | 0 | 0 | 16,337 | 16,337 | | | |
| | | | | | | Total Object Head-- 2 : | | 16,337 | 0 | 0 | 0 | 16,337 | 16,337 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 505 | Voucher | 4,545 | 0 | 0 | 0 | 4,545 | 4,545 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 506 | Voucher | 3,780 | 0 | 0 | 0 | 3,780 | 3,780 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 525 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 | | | |
| | | | | | Total Object Head-- 11 : | | 15,525 | 0 | 0 | 0 | 15,525 | 15,525 | | | | | |
| | | | | | Total Sub Head : | | 2,45,305 | 0 | 5,000 | 0 | 2,40,305 | 2,45,305 | | | | | |
| | | | | | Total Minor Head 102 : | | 2,45,305 | 0 | 5,000 | 0 | 2,40,305 | 2,45,305 | | | | | |
| | | | | | 104 | (01) Drug Control Establihmment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 417 | Voucher | 1,21,900 | 0 | 8,000 | 0 | 1,13,900 | 1,21,900 |
| | | | | | | | | | Total Object Head-- 1 : | | 1,21,900 | 0 | 8,000 | 0 | 1,13,900 | 1,21,900 | |
| | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 574 | Voucher | 19,953 | 0 | 0 | 0 | 19,953 |
| Total Object Head-- 13 : | | 19,953 | 0 | 0 | | | | | 0 | 19,953 | 19,953 | | | | | | |
| Total Sub Head : | | 1,41,853 | 0 | 8,000 | 0 | 1,33,853 | 1,41,853 | | | | | | | | | | |

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. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 1,41,853 | 0 | 8,000 | 0 | 1,33,853 | 1,41,853 |
| | | | | | Total Sub Major Head 6 : | | | | 17,86,086 | 0 | 1,26,500 | 0 | 16,59,586 | 17,86,086 |
| | | | | | Total Major Head 2210 : | | | | 3,08,02,314 | 0 | 18,48,640 | 50,600 | 2,89,03,074 | 3,08,02,314 |
| | | | | | Total of Month : | | | | 3,08,02,314 | 0 | 18,48,640 | 50,600 | 2,89,03,074 | 3,08,02,314 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1313 | Voucher | 3,45,926 | 0 | 11,000 | 0 | 3,34,926 | 3,45,926 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1372 | Voucher | 2,63,467 | 0 | 37,000 | 4,400 | 2,22,067 | 2,63,467 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1861 | Voucher | 39,920 | 0 | 0 | 0 | 39,920 | 39,920 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1862 | Voucher | 23,951 | 0 | 0 | 0 | 23,951 | 23,951 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 252 | Voucher | 82,500 | 0 | 0 | 0 | 82,500 | 82,500 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 262 | Voucher | 9,557 | 0 | 0 | 2,200 | 7,357 | 9,557 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 264 | Voucher | 63,086 | 0 | 10,000 | 0 | 53,086 | 63,086 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 490 | Voucher | 2,94,406 | 0 | 27,000 | 2,200 | 2,65,206 | 2,94,406 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 491 | Voucher | 3,45,926 | 0 | 11,000 | 0 | 3,34,926 | 3,45,926 |

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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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Total Object Head-- 1 : | | | | 14,68,739 | 0 | 96,000 | 8,800 | 13,63,939 | 14,68,739 | | | | | |
| | | | | | 02. Wages | | | | | Voted-Sixth-Schedule-Jaintia | 1056 | 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 : | | 14,81,249 | 0 | 96,000 | 8,800 | 13,76,449 | 14,81,249 | | | | | | | | | | |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1357 | Voucher | | | | 1,45,820 | 0 | 20,000 | 0 | 1,25,820 | 1,45,820 | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 412 | Voucher | 1,45,820 | 0 | 15,000 | 0 | 1,30,820 | 1,45,820 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | 2,91,640 | 0 | 35,000 | 0 | 2,56,640 | 2,91,640 | |
| | | | Total Sub Head : | | 2,91,640 | 0 | 35,000 | 0 | 2,56,640 | 2,91,640 | | | | | | | | | | |
| | | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Jaintia | 946 | Voucher | | | | 95,683 | 0 | 0 | 0 | 95,683 | 95,683 | | | |
| | | | | | | | | | | | | Total Object Head-- 6 : | | 95,683 | 0 | 0 | 0 | 95,683 | 95,683 | |
| | | | | | | | | | | | | Total Sub Head : | | 95,683 | 0 | 0 | 0 | 95,683 | 95,683 | |
| | | | Total Minor Head 1 : | | 18,68,572 | 0 | 1,31,000 | 8,800 | 17,28,772 | 18,68,572 | | | | | | | | | | |
| | | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1319 | Voucher | | | 57,450 | 0 | 5,000 | 0 | 52,450 | 57,450 | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 413 | Voucher | 57,450 | 0 | 5,000 | 0 | 52,450 | 57,450 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | 1,14,900 | 0 | 10,000 | 0 | 1,04,900 | 1,14,900 | |
| Total Sub Head : | | 1,14,900 | 0 | 10,000 | 0 | 1,04,900 | 1,14,900 | | | | | | | | | | | | | |

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Up to Accounting Month December 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: | | DEC/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 | | | Total Minor Head 110 : | | | 1,14,900 | 0 | 10,000 | 0 | 1,04,900 | 1,14,900 |
| | | | | | | Total Sub Major Head 1 : | | | 19,83,472 | 0 | 1,41,000 | 8,800 | 18,33,672 | 19,83,472 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1373 | Voucher | 1,01,678 | 0 | 9,000 | 2,200 | 90,478 | 1,01,678 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1374 | Voucher | 1,25,250 | 0 | 8,500 | 0 | 1,16,750 | 1,25,250 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1759 | Voucher | 12,447 | 0 | 0 | 0 | 12,447 | 12,447 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 260 | Voucher | 29,679 | 0 | 0 | 0 | 29,679 | 29,679 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 621 | Voucher | 1,01,678 | 0 | 9,000 | 2,200 | 90,478 | 1,01,678 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 636 | Voucher | 1,25,250 | 0 | 8,500 | 0 | 1,16,750 | 1,25,250 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 970 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | Total Object Head-- 1 : | | | | | | 5,02,982 | 0 | 35,000 | 4,400 | 4,63,582 | 5,02,982 |
| | | | Total Sub Head : | | | | | | 5,02,982 | 0 | 35,000 | 4,400 | 4,63,582 | 5,02,982 |
| | | | Total Minor Head 101 : | | | | | | 5,02,982 | 0 | 35,000 | 4,400 | 4,63,582 | 5,02,982 |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1315 | Voucher | 2,03,626 | 0 | 51,500 | 0 | 1,52,126 | 2,03,626 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 492 | Voucher | 2,03,626 | 0 | 51,500 | 0 | 1,52,126 | 2,03,626 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 968 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | Total Object Head-- 1 : | | | | | | 4,14,252 | 0 | 1,03,000 | 0 | 3,11,252 | 4,14,252 |

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Run Date :

22/01/2025

| 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: | | DEC/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 : | | | | 4,14,252 | 0 | 1,03,000 | 0 | 3,11,252 | 4,14,252 |
| | | | | | Total Minor Head 102 : | | | | 4,14,252 | 0 | 1,03,000 | 0 | 3,11,252 | 4,14,252 |
| | | | | | Total Sub Major Head 2 : | | | | 9,17,234 | 0 | 1,38,000 | 4,400 | 7,74,834 | 9,17,234 |
| | 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 | 1162 | Voucher | 35,583 | 0 | 0 | 0 | 35,583 | 35,583 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1165 | Voucher | 54,408 | 0 | 0 | 0 | 54,408 | 54,408 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1353 | Voucher | 9,47,682 | 0 | 50,000 | 6,600 | 8,91,082 | 9,47,682 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1354 | Voucher | 6,70,030 | 0 | 35,200 | 0 | 6,34,830 | 6,70,030 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1593 | Voucher | 50,572 | 0 | 0 | 0 | 50,572 | 50,572 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1732 | Voucher | 49,415 | 0 | 0 | 0 | 49,415 | 49,415 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1768 | Voucher | 14,928 | 0 | 0 | 0 | 14,928 | 14,928 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 408 | Voucher | 9,47,682 | 0 | 50,000 | 6,600 | 8,91,082 | 9,47,682 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 409 | Voucher | 6,70,030 | 0 | 40,200 | 0 | 6,29,830 | 6,70,030 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 415 | Voucher | 55,667 | 0 | 0 | 0 | 55,667 | 55,667 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 707 | Voucher | 18,225 | 0 | 0 | 0 | 18,225 | 18,225 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 708 | Voucher | 27,504 | 0 | 0 | 0 | 27,504 | 27,504 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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-Jaintia | 821 | Voucher | 25,670 | 0 | 0 | 0 | 25,670 | 25,670 | | | | | | |
| | | | | | | | 939 | Voucher | 22,565 | 0 | 0 | 0 | 22,565 | 22,565 | | | | | | |
| | | | | | | | 940 | Voucher | 48,590 | 0 | 0 | 0 | 48,590 | 48,590 | | | | | | |
| | | | | | | | 973 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 36,45,551 | 0 | 1,75,400 | 13,200 | 34,56,951 | 36,45,551 |
| | | | | | | | Total Sub Head : | | | | | | | | 36,45,551 | 0 | 1,75,400 | 13,200 | 34,56,951 | 36,45,551 |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 36,45,551 | 0 | 1,75,400 | 13,200 | 34,56,951 | 36,45,551 |
| | | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1061 | Voucher | 86,901 | 0 | 0 | 0 | 86,901 | 86,901 | |
| | | | | | | | | | | | | 1153 | Voucher | 40,632 | 0 | 0 | 0 | 40,632 | 40,632 | |
| | | | | | | | | | | | | 1163 | Voucher | 15,496 | 0 | 0 | 0 | 15,496 | 15,496 | |
| 1320 | Voucher | 9,62,280 | 0 | 0 | 0 | 9,62,280 | | | | | | 9,62,280 | | | | | | | | |
| 1321 | Voucher | 1,35,104 | 0 | 15,000 | 0 | 1,20,104 | | | | | | 1,35,104 | | | | | | | | |
| 133 | Voucher | 95,17,284 | 0 | 7,97,800 | 15,400 | 87,04,084 | | | | | | 95,17,284 | | | | | | | | |
| 1350 | Voucher | 95,17,284 | 0 | 7,87,800 | 15,400 | 87,14,084 | | | | | | 95,17,284 | | | | | | | | |
| 1356 | Voucher | 72,514 | 0 | 0 | 0 | 72,514 | | | | | | 72,514 | | | | | | | | |
| 1359 | Voucher | 8,99,184 | 0 | 19,000 | 0 | 8,80,184 | | | | | | 8,99,184 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1585 | Voucher | 5,23,364 | 0 | 0 | 0 | 5,23,364 | 5,23,364 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1719 | Voucher | 57,714 | 0 | 0 | 0 | 57,714 | 57,714 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1760 | Voucher | 70,037 | 0 | 0 | 0 | 70,037 | 70,037 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1769 | Voucher | 47,752 | 0 | 0 | 0 | 47,752 | 47,752 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2099 | Voucher | 27,089 | 0 | 0 | 0 | 27,089 | 27,089 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2101 | Voucher | 40,632 | 0 | 0 | 0 | 40,632 | 40,632 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 237 | Voucher | 8,251 | 0 | 0 | 0 | 8,251 | 8,251 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 253 | Voucher | 4,98,073 | 0 | 0 | 0 | 4,98,073 | 4,98,073 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 261 | Voucher | 46,006 | 0 | 0 | 0 | 46,006 | 46,006 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 411 | Voucher | 72,514 | 0 | 0 | 0 | 72,514 | 72,514 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 414 | Voucher | 9,62,280 | 0 | 0 | 0 | 9,62,280 | 9,62,280 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 451 | Voucher | 1,35,104 | 0 | 15,000 | 0 | 1,20,104 | 1,35,104 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 455 | Voucher | 8,99,184 | 0 | 19,000 | 0 | 8,80,184 | 8,99,184 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 686 | Voucher | 28,743 | 0 | 4,000 | 0 | 24,743 | 28,743 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 709 | Voucher | 50,904 | 0 | 0 | 0 | 50,904 | 50,904 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 823 | Voucher | 42,019 | 0 | 0 | 0 | 42,019 | 42,019 | | | | | | | |
| | | | | | | | 908 | Voucher | 24,443 | 0 | 0 | 0 | 24,443 | 24,443 | | | | | | | |
| | | | | | | | 916 | Voucher | 51,118 | 0 | 0 | 0 | 51,118 | 51,118 | | | | | | | |
| | | | | | | | 941 | Voucher | 50,980 | 0 | 0 | 0 | 50,980 | 50,980 | | | | | | | |
| | | | | | | | 967 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 2,49,10,886 | 0 | 16,57,600 | 30,800 | 2,32,22,486 | 2,49,10,886 | |
| | | | | | | | Total Sub Head : | | | | | | | | 2,49,10,886 | 0 | 16,57,600 | 30,800 | 2,32,22,486 | 2,49,10,886 | |
| | | | | | | | | | | (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 | 131 | Voucher | 18,99,640 | 0 | 1,49,500 | 2,200 | 17,47,940 | 18,99,640 |
| | | | | | | | | | | | | | | 1348 | Voucher | 18,99,640 | 0 | 1,49,500 | 2,200 | 17,47,940 | 18,99,640 |
| | | | | | | | | | | | | | | 1352 | Voucher | 6,92,386 | 0 | 46,000 | 0 | 6,46,386 | 6,92,386 |
| | | | | | | | | | | | | | | 1378 | Voucher | 1,00,226 | 0 | 0 | 0 | 1,00,226 | 1,00,226 |
| | | | | | | | | | | | | | | 1586 | Voucher | 2,55,898 | 0 | 0 | 0 | 2,55,898 | 2,55,898 |
| | | | | | | | | | | | | | | 406 | Voucher | 1,00,226 | 0 | 0 | 0 | 1,00,226 | 1,00,226 |
| | | | | | | | | | | | | | | 407 | Voucher | 6,92,386 | 0 | 46,000 | 0 | 6,46,386 | 6,92,386 |
| 416 | Voucher | 3,44,429 | 0 | 0 | 0 | 3,44,429 | | | | | | | | 3,44,429 | | | | | | | |
| 928 | Voucher | 1,354 | 0 | 0 | 0 | 1,354 | | | | | | | | 1,354 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

| 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: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 929 | Voucher | 36,569 | 0 | 0 | 0 | 36,569 | 36,569 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 942 | Voucher | 24,825 | 0 | 0 | 24,825 | 24,825 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 943 | Voucher | 76,061 | 0 | 0 | 76,061 | 76,061 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 969 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 61,30,640 | 0 | 3,91,000 | 4,400 | 57,35,240 | 61,30,640 |
| | | | | | Total Sub Head : | | | | | | | | 61,30,640 | 0 | 3,91,000 | 4,400 | 57,35,240 | 61,30,640 |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Jaintia | 1355 | Voucher | 1,35,748 | 0 | 5,000 | 0 | 1,30,748 | 1,35,748 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 410 | Voucher | 1,35,748 | 0 | 5,000 | 0 | 1,30,748 | 1,35,748 | | |
| | | Total Object Head-- I : | | | | | | | | 2,71,496 | 0 | 10,000 | 0 | 2,61,496 | 2,71,496 | | | |
| | | Total Sub Head : | | | | | | | | 2,71,496 | 0 | 10,000 | 0 | 2,61,496 | 2,71,496 | | | |
| | | Total Minor Head 103 : | | | | | | | | 3,13,13,022 | 0 | 20,58,600 | 35,200 | 2,92,19,222 | 3,13,13,022 | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1154 | Voucher | 27,504 | 0 | 0 | 0 | 27,504 | 27,504 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1164 | Voucher | 21,696 | 0 | 0 | 0 | 21,696 | 21,696 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 129 | Voucher | 1,56,908 | 0 | 0 | 0 | 1,56,908 | 1,56,908 | | | | |
| Voted-Sixth-Schedule-Jaintia | 132 | | | | | Voucher | 14,56,292 | 0 | 73,500 | 4,400 | 13,78,392 | 14,56,292 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 1322 | | | | | Voucher | 4,17,074 | 0 | 0 | 0 | 4,17,074 | 4,17,074 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1323 | Voucher | 6,02,064 | 0 | 40,000 | 0 | 5,62,064 | 6,02,064 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1324 | Voucher | 5,79,540 | 0 | 9,000 | 0 | 5,70,540 | 5,79,540 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1327 | Voucher | 58,284 | 0 | 0 | 2,200 | 56,084 | 58,284 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1349 | Voucher | 13,98,008 | 0 | 73,500 | 2,200 | 13,22,308 | 13,98,008 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1371 | Voucher | 1,56,908 | 0 | 0 | 0 | 1,56,908 | 1,56,908 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1587 | Voucher | 1,01,442 | 0 | 0 | 0 | 1,01,442 | 1,01,442 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1718 | Voucher | 6,603 | 0 | 0 | 0 | 6,603 | 6,603 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1770 | Voucher | 3,549 | 0 | 0 | 0 | 3,549 | 3,549 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1771 | Voucher | 22,180 | 0 | 0 | 0 | 22,180 | 22,180 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1905 | Voucher | 57,035 | 0 | 0 | 0 | 57,035 | 57,035 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2113 | Voucher | 29,594 | 0 | 0 | 0 | 29,594 | 29,594 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 254 | Voucher | 1,34,457 | 0 | 0 | 0 | 1,34,457 | 1,34,457 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 452 | Voucher | 4,17,074 | 0 | 0 | 0 | 4,17,074 | 4,17,074 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 453 | Voucher | 6,02,064 | 0 | 40,000 | 0 | 5,62,064 | 6,02,064 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 454 | Voucher | 5,79,540 | 0 | 9,000 | 0 | 5,70,540 | 5,79,540 |

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

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 816 | Voucher | 67,948 | 0 | 0 | 0 | 67,948 | 67,948 | | | | | |
| | | | | | | | 824 | Voucher | 1,79,940 | 0 | 0 | 0 | 1,79,940 | 1,79,940 | | | | | |
| | | | | | | | 930 | Voucher | 8,773 | 0 | 0 | 0 | 8,773 | 8,773 | | | | | |
| | | | | | | | 972 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 70,91,477 | 0 | 2,45,000 | 8,800 | 68,37,677 | 70,91,477 | | | | |
| | | | | | | | Total Sub Head : | | | 70,91,477 | 0 | 2,45,000 | 8,800 | 68,37,677 | 70,91,477 | | | | |
| | | | | | | | Total Minor Head 104 : | | | 70,91,477 | 0 | 2,45,000 | 8,800 | 68,37,677 | 70,91,477 | | | | |
| | | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1085 | Voucher | 13,834 | 0 | 0 | 0 | 13,834 | 13,834 |
| | | | | | | | | | | | | 130 | Voucher | 12,39,748 | 0 | 41,500 | 0 | 11,98,248 | 12,39,748 |
| | | | | | | | | | | | | 1351 | Voucher | 12,46,464 | 0 | 41,500 | 0 | 12,04,964 | 12,46,464 |
| 1368 | Voucher | 15,24,816 | 0 | 1,31,000 | 2,200 | 13,91,616 | | | | | | 15,24,816 | | | | | | | |
| 1377 | Voucher | 90,686 | 0 | 0 | 0 | 90,686 | | | | | | 90,686 | | | | | | | |
| 1588 | Voucher | 98,156 | 0 | 0 | 0 | 98,156 | | | | | | 98,156 | | | | | | | |
| 1772 | Voucher | 23,432 | 0 | 0 | 0 | 23,432 | | | | | | 23,432 | | | | | | | |
| 255 | Voucher | 1,33,331 | 0 | 0 | 0 | 1,33,331 | | | | | | 1,33,331 | | | | | | | |
| 405 | Voucher | 90,686 | 0 | 0 | 0 | 90,686 | | | | | | 90,686 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 417 | Voucher | 15,24,816 | 0 | 1,31,000 | 2,200 | 13,91,616 | 15,24,816 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 642 | Voucher | 4,832 | 0 | 0 | 0 | 4,832 | 4,832 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 643 | Voucher | 22,228 | 0 | 0 | 0 | 22,228 | 22,228 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 710 | Voucher | 28,255 | 0 | 0 | 0 | 28,255 | 28,255 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 60,41,284 | 0 | 3,45,000 | 4,400 | 56,91,884 | 60,41,284 |
| | | | | | | (02) Wages | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 790 | Voucher | 5,23,278 | 0 | 0 | 0 | 5,23,278 | 5,23,278 | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 5,23,278 | 0 | 0 |
| | | | | | | Total Sub Head : | | | | | | | | 65,64,562 | 0 | 3,45,000 | 4,400 | 62,15,162 | 65,64,562 |
| | | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1054 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 134 | Voucher | 6,53,453 | 0 | 52,500 | 8,800 | 5,92,153 | 6,53,453 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1376 | Voucher | 6,53,453 | 0 | 52,500 | 8,800 | 5,92,153 | 6,53,453 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1379 | Voucher | 92,838 | 0 | 0 | 0 | 92,838 | 92,838 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1589 | Voucher | 43,433 | 0 | 0 | 0 | 43,433 | 43,433 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1928 | Voucher | 15,694 | 0 | 0 | 0 | 15,694 | 15,694 | | |
| Voted-Sixth-Schedule-Jaintia | 256 | Voucher | 61,338 | 0 | 0 | | | | 0 | 61,338 | 61,338 | | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 456 | Voucher | 92,838 | 0 | 0 | | | | 0 | 92,838 | 92,838 | | | | | | | | |

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

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 16,27,047 | 0 | 1,05,000 | 17,600 | 15,04,447 | 16,27,047 |
| | | | | | | Total Sub Head : | | | 16,27,047 | 0 | 1,05,000 | 17,600 | 15,04,447 | 16,27,047 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1316 | Voucher | 2,16,554 | 0 | 9,000 | 0 | 2,07,554 | 2,16,554 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1317 | Voucher | 7,07,366 | 0 | 84,840 | 0 | 6,22,526 | 7,07,366 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1590 | Voucher | 1,06,414 | 0 | 0 | 0 | 1,06,414 | 1,06,414 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2103 | Voucher | 11,488 | 0 | 0 | 0 | 11,488 | 11,488 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 257 | Voucher | 1,08,949 | 0 | 0 | 0 | 1,08,949 | 1,08,949 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 493 | Voucher | 2,16,554 | 0 | 9,000 | 0 | 2,07,554 | 2,16,554 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 494 | Voucher | 7,07,366 | 0 | 92,840 | 0 | 6,14,526 | 7,07,366 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 687 | Voucher | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 711 | Voucher | 15,059 | 0 | 0 | 0 | 15,059 | 15,059 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 844 | Voucher | 12,861 | 0 | 0 | 0 | 12,861 | 12,861 |
| | | | | | | Total Object Head-- 1 : | | | 21,22,303 | 0 | 1,95,680 | 0 | 19,26,623 | 21,22,303 |
| | | | | | | Total Sub Head : | | | 21,22,303 | 0 | 1,95,680 | 0 | 19,26,623 | 21,22,303 |
| | | | | | | Total Minor Head 110 : | | | 1,03,13,912 | 0 | 6,45,680 | 22,000 | 96,46,232 | 1,03,13,912 |
| | | | | | | Total Sub Major Head 3 : | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | | | | | | | | 5,23,63,962 | 0 | 31,24,680 | 79,200 | 4,91,60,082 | 5,23,63,962 |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | | | | 3,42,843 | 0 | 32,000 | 4,400 | 3,06,443 | 3,42,843 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1314 | Voucher | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 135 | Voucher | 3,42,843 | 0 | 32,000 | 4,400 | 3,06,443 | 3,42,843 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1591 | Voucher | 37,623 | 0 | 0 | 0 | 37,623 | 37,623 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 258 | Voucher | 13,900 | 0 | 0 | 0 | 13,900 | 13,900 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 641 | Voucher | 26,712 | 0 | 0 | 0 | 26,712 | 26,712 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 845 | Voucher | 18,534 | 0 | 0 | 0 | 18,534 | 18,534 |
| | | | | | Total Object Head-- 1 : | | | | 7,82,455 | 0 | 64,000 | 8,800 | 7,09,655 | 7,82,455 |
| | | | | | Total Sub Head : | | | | 7,82,455 | 0 | 64,000 | 8,800 | 7,09,655 | 7,82,455 |
| | | | | | Total Minor Head 105 : | | | | 7,82,455 | 0 | 64,000 | 8,800 | 7,09,655 | 7,82,455 |
| | | | | | Total Sub Major Head 5 : | | | | 7,82,455 | 0 | 64,000 | 8,800 | 7,09,655 | 7,82,455 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | | | | 5,50,030 | 0 | 45,000 | 0 | 5,05,030 | 5,50,030 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1318 | Voucher | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1592 | Voucher | 61,149 | 0 | 0 | 0 | 61,149 | 61,149 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 259 | Voucher | 51,348 | 0 | 0 | 0 | 51,348 | 51,348 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 640 | Voucher | 5,50,030 | 0 | 45,000 | 0 | 5,05,030 | 5,50,030 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 817 | Voucher | 32,090 | 0 | 0 | 0 | 32,090 | 32,090 |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 846 | Voucher | 12,189 | 0 | 0 | 0 | 12,189 | 12,189 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 931 | Voucher | 14,836 | 0 | 0 | 0 | 14,836 | 14,836 | | |
| | | | | | Total Object Head-- I : | | | 12,71,672 | 0 | 90,000 | 0 | 11,81,672 | 12,71,672 | | | |
| | | | | | Total Sub Head : | | | 12,71,672 | 0 | 90,000 | 0 | 11,81,672 | 12,71,672 | | | |
| | | | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 128 | Voucher | 1,27,580 | 0 | 13,000 | 0 | 1,14,580 | 1,27,580 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1369 | Voucher | 1,27,580 | 0 | 13,000 | 0 | 1,14,580 | 1,27,580 |
| | | | Total Object Head-- I : | | | 2,55,160 | 0 | 26,000 | 0 | 2,29,160 | 2,55,160 | | | | | |
| | | | Total Sub Head : | | | 2,55,160 | 0 | 26,000 | 0 | 2,29,160 | 2,55,160 | | | | | |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1358 | Voucher | 55,958 | 0 | 4,000 | 0 | 51,958 | 55,958 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 639 | Voucher | 55,958 | 0 | 6,000 | 0 | 49,958 | 55,958 | | |
| | | | Total Object Head-- I : | | | 1,11,916 | 0 | 10,000 | 0 | 1,01,916 | 1,11,916 | | | | | |
| | | | Total Sub Head : | | | 1,11,916 | 0 | 10,000 | 0 | 1,01,916 | 1,11,916 | | | | | |
| (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1370 | Voucher | 4,98,535 | 0 | 53,500 | 0 | 4,45,035 | 4,98,535 | | | | | |
| | | | Voted-Sixth-Schedule-Jaintia | 502 | Voucher | 4,98,535 | 0 | 49,500 | 0 | 4,49,035 | 4,98,535 | | | | | |
| Total Object Head-- I : | | | 9,97,070 | 0 | 1,03,000 | 0 | 8,94,070 | 9,97,070 | | | | | | | | |
| Total Sub Head : | | | 9,97,070 | 0 | 1,03,000 | 0 | 8,94,070 | 9,97,070 | | | | | | | | |

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Up to Accounting Month December 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:** DEC/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 : | | | | | | | | | 26,35,818 | 0 | 2,29,000 | 0 | 24,06,818 | 26,35,818 | | | | | | | |
| 2210 | 06 | 101 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1859 | Voucher | 1,11,505 | 0 | 5,000 | 0 | 1,06,505 | 1,11,505 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1860 | Voucher | 1,07,818 | 0 | 0 | 0 | 1,07,818 | 1,07,818 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 450 | Voucher | 1,07,818 | 0 | 0 | 0 | 1,07,818 | 1,07,818 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 638 | Voucher | 1,11,505 | 0 | 5,000 | 0 | 1,06,505 | 1,11,505 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 4,38,646 | 0 | 10,000 | 0 | 4,28,646 | 4,38,646 |
| | | | | | | | 02. Wages | | | | | | Voted-Sixth-Schedule-Jaintia | 789 | Voucher | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 |
| | | | | | | | Total Sub Head : | | | | | | | | | 4,54,456 | 0 | 10,000 | 0 | 4,44,456 | 4,54,456 |
| | | | | | | | Total Minor Head 102 : | | | | | | | | | 4,54,456 | 0 | 10,000 | 0 | 4,44,456 | 4,54,456 |
| | | | | | | | 104 | (01) Drug Control Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1375 | Voucher | 1,24,900 | 0 | 8,000 | 0 | 1,16,900 | 1,24,900 | | |
| Voted-Sixth-Schedule-Jaintia | 637 | Voucher | 1,24,900 | 0 | 8,000 | 0 | | | | | 1,16,900 | 1,24,900 | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 2,49,800 | 0 | 16,000 | 0 | 2,33,800 | 2,49,800 | | | | | |
| Total Sub Head : | | | | | | | | | | | 2,49,800 | 0 | 16,000 | 0 | 2,33,800 | 2,49,800 | | | | | |
| Total Minor Head 104 : | | | | | | | | | 2,49,800 | 0 | 16,000 | 0 | 2,33,800 | 2,49,800 | | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 33,40,074 | 0 | 2,55,000 | 0 | 30,85,074 | 33,40,074 | | | | | | | |

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Run Date :

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Up to Accounting Month December 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: | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 5,93,87,197 | 0 | 37,22,680 | 1,01,200 | 5,55,63,317 | 5,93,87,197 |
| | | | | | Total of Month : | | | | 5,93,87,197 | 0 | 37,22,680 | 1,01,200 | 5,55,63,317 | 5,93,87,197 |
| | | | | | Total of DDO | 1500002 : | | | 30,27,23,839 | 1,04,146 | 1,82,09,340 | 5,06,000 | 28,39,04,353 | 30,26,19,693 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 30,26,19,693 | |
| <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 | | | | | | 74,32,968 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | | | Voted-Sixth-Schedule-Jaintia | | | | | | 36,11,646 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Jaintia | | | | | | 14,080 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Jaintia | | | | | | 3,85,423 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Jaintia | | | | | | 17,14,050 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Jaintia | | | | | | 14,070 |
| 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 |

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Run Date :

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Up to Accounting Month December 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 | | | | | |
| <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 | 3,87,839 | |
| 2210 01 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 5,57,848 | |
| 2210 01 110 | (12) Trachoma Control Programme:- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 4,480 | |
| 2210 01 110 | (12) Trachoma Control Programme:- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 10,200 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 24,16,917 | |
| 2210 02 102 | (01) Establishment Of Homoepathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 19,81,352 | |
| 2210 02 102 | (01) Establishment Of Homoepathic Dispensaries /Hospitals | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 4,800 | |
| 2210 02 102 | (01) Establishment Of Homoepathic Dispensaries /Hospitals | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 17,600 | |
| 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 | 1,89,42,330 | |
| 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-Jaintia | 9,120 | |
| 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 | 11,500 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 12,40,44,114 | |
| | | | | 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 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | 38,860 |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia 1,58,952 |
| 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 3,01,99,729 |
| 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-Jaintia 9,600 |
| 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 27,000 |
| 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-Jaintia 13,23,692 |
| 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-Jaintia 9,600 |
| 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-Jaintia 28,700 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia 3,50,75,426 |
| 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 |

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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 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1,04,709 | |
| 2210 03 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 3,29,51,024 | |
| 2210 03 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 10,53,657 | |
| 2210 03 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 18,240 | |
| 2210 03 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 43,614 | |
| 2210 03 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 75,44,271 | |
| 2210 03 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 9,600 | |
| 2210 03 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 29,650 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1,01,25,956 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 14,735 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 35,000 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Jaintia | 24,998 | |
| 2210 05 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 37,36,542 | |
| 2210 05 105 | (02) Education | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 40,320 | |

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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 05 105 (02) Education | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 21,470 | |
| 2210 05 105 (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 2,080 | |
| 2210 06 101 (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 68,01,370 | |
| 2210 06 101 (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 7,680 | |
| 2210 06 101 (03) Small Pox | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 27,000 | |
| 2210 06 101 (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 12,39,956 | |
| 2210 06 101 (04) Anti-Leprosy Measures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 5,465 | |
| 2210 06 101 (04) Anti-Leprosy Measures | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 22,680 | |
| 2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 5,43,092 | |
| 2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 23,680 | |
| 2210 06 101 (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 48,41,142 | |
| 2210 06 101 (08) Basic Health Services Schemes | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 9,840 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 21,51,870 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 1,42,729 | |

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

| | | | | | | | |
|------|----|-----|--|---|---|------------------------------|--------------|
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 61,515 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 70,000 |
| 2210 | 06 | 104 | (01) Drug Control Establihment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 12,18,060 |
| 2210 | 06 | 104 | (01) Drug Control Establihment- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 14,995 |
| 2210 | 06 | 104 | (01) Drug Control Establihment- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 39,876 |
| | | | | | | | 30,26,19,693 |

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 127 | Voucher | 14,81,167 | 0 | 0 | 0 | 14,81,167 | 14,81,167 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 128 | Voucher | 13,481 | 0 | 0 | 0 | 13,481 | 13,481 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 129 | Voucher | 27,861 | 0 | 0 | 0 | 27,861 | 27,861 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 130 | Voucher | 70,690 | 0 | 0 | 0 | 70,690 | 70,690 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 131 | Voucher | 1,02,795 | 0 | 0 | 0 | 1,02,795 | 1,02,795 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 132 | Voucher | 45,700 | 0 | 0 | 0 | 45,700 | 45,700 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 133 | Voucher | 68,126 | 0 | 0 | 0 | 68,126 | 68,126 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 134 | Voucher | 60,431 | 0 | 0 | 0 | 60,431 | 60,431 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 135 | Voucher | 15,954 | 0 | 0 | 0 | 15,954 | 15,954 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 136 | Voucher | 8,988 | 0 | 0 | 0 | 8,988 | 8,988 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 137 | Voucher | 8,71,250 | 5,000 | 72,000 | 4,400 | 7,89,850 | 8,66,250 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 138 | Voucher | 8,03,163 | 3,000 | 62,500 | 8,800 | 7,28,863 | 8,00,163 |
| Total Object Head-- I : | | | | | | | | | 35,69,606 | 8,000 | 1,34,500 | 13,200 | 34,13,906 | 35,61,606 |
| Total Sub Head : | | | | | | | | | 35,69,606 | 8,000 | 1,34,500 | 13,200 | 34,13,906 | 35,61,606 |
| Total Minor Head 101 : | | | | | | | | | 35,69,606 | 8,000 | 1,34,500 | 13,200 | 34,13,906 | 35,61,606 |

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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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Schedule-Jaintia | 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 |

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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 | 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|---|----------------|------------|--------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : 1500003 District Malaria Officer Jowai | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 : | | | | | | | | | 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 December 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 December 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: | | 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 | | | | | | | | |
| | | | | | | | | | 10,44,089 | 0 | 0 | 0 | 10,44,089 | 10,44,089 | | | | | | | | |
| | | | | | | | | | 5,81,274 | 0 | 0 | 0 | 5,81,274 | 5,81,274 | | | | | | | | |
| | | | | | | | | | 2,87,919 | 1,000 | 21,000 | 4,400 | 2,61,519 | 2,86,919 | | | | | | | | |
| | | | | | | | | | 36,799 | 0 | 0 | 0 | 36,799 | 36,799 | | | | | | | | |
| | | | | | | | | | 8,24,316 | 3,000 | 79,500 | 8,800 | 7,33,016 | 8,21,316 | | | | | | | | |
| | | | | | | | | | 8,96,250 | 5,000 | 79,500 | 4,400 | 8,07,350 | 8,91,250 | | | | | | | | |
| | | | | | | | | | 3,275 | 0 | 0 | 0 | 3,275 | 3,275 | | | | | | | | |
| | | | | | | | | | 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 | 0 | 3,120 | 3,120 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | 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 | 24,92,988 |
| | | | | | 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 | 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 |

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

Up to Accounting Month December 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 Minor Head | | | Sub Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 |
| Month of Account: OCT/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 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1134 | Voucher | | | | | 75,470 | 0 | 0 | 0 | 75,470 | 75,470 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1150 | Voucher | | | | | 21,894 | 0 | 0 | 0 | 21,894 | 21,894 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 216 | Voucher | | | | | 2,87,919 | 0 | 17,000 | 4,400 | 2,66,519 | 2,87,919 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 217 | Voucher | | | | | 36,799 | 0 | 0 | 0 | 36,799 | 36,799 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 240 | Voucher | | | | | 8,24,316 | 0 | 79,500 | 8,800 | 7,36,016 | 8,24,316 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 241 | Voucher | | | | | 8,96,250 | 0 | 79,500 | 4,400 | 8,12,350 | 8,96,250 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 242 | Voucher | | | | | 95,302 | 0 | 0 | 0 | 95,302 | 95,302 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 681 | Voucher | | | | | 4,99,298 | 0 | 0 | 0 | 4,99,298 | 4,99,298 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 682 | Voucher | | | | | 4,54,147 | 0 | 0 | 0 | 4,54,147 | 4,54,147 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 683 | Voucher | | | | | 5,87,884 | 0 | 0 | 0 | 5,87,884 | 5,87,884 | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 862 | Voucher | | | | | 56,194 | 0 | 0 | 0 | 56,194 | 56,194 | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 863 | Voucher | 39,981 | 0 | 0 | 0 | 39,981 | 39,981 | | | | |
| | | | | | | | 866 | Voucher | 2,29,410 | 0 | 0 | 2,29,410 | 2,29,410 | | | | | |
| | | | | | | | 867 | Voucher | 1,20,722 | 0 | 0 | 1,20,722 | 1,20,722 | | | | | |
| | | | | | | | 868 | Voucher | 13,817 | 0 | 0 | 13,817 | 13,817 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 42,39,403 | 0 | 1,76,000 | 17,600 | 40,45,803 | 42,39,403 |
| | | | | | 02. Wages | | | | | Voted-Sixth-Schedule-Jaintia | 1411 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | Total Sub Head : | | | | | | | | 42,51,253 | 0 | 1,76,000 | 17,600 | 40,57,653 | 42,51,253 |
| | | | | | Total Minor Head 101 : | | | | | | | | 42,51,253 | 0 | 1,76,000 | 17,600 | 40,57,653 | 42,51,253 |
| | | | | | Total Sub Major Head 6 : | | | | | | | | 42,51,253 | 0 | 1,76,000 | 17,600 | 40,57,653 | 42,51,253 |
| Total Major Head 2210 : | | | | | | | | 42,51,253 | 0 | 1,76,000 | 17,600 | 40,57,653 | 42,51,253 | | | | | |
| Total of Month : | | | | | | | | 42,51,253 | 0 | 1,76,000 | 17,600 | 40,57,653 | 42,51,253 | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth- | 290 | Voucher | 36,799 | 0 | 0 | 0 | 36,799 | 36,799 | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 291 | Voucher | 8,26,338 | 0 | 79,500 | 8,800 | 7,38,038 | 8,26,338 |
| | | | | | | | 292 | Voucher | 8,96,250 | 0 | 79,500 | 4,400 | 8,12,350 | 8,96,250 |
| | | | | | | | 293 | Voucher | 4,35,890 | 0 | 0 | 0 | 4,35,890 | 4,35,890 |
| | | | | | | | 308 | Voucher | 2,87,919 | 0 | 17,000 | 4,400 | 2,66,519 | 2,87,919 |
| | | | | | | | 314 | Voucher | 22,109 | 0 | 0 | 0 | 22,109 | 22,109 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 25,05,305 | 0 | 1,76,000 | 17,600 | 23,11,705 | 25,05,305 | |
| Total Minor Head 101 : | | | | | | | | 25,05,305 | 0 | 1,76,000 | 17,600 | 23,11,705 | 25,05,305 | |
| Total Sub Major Head 6 : | | | | | | | | 25,05,305 | 0 | 1,76,000 | 17,600 | 23,11,705 | 25,05,305 | |
| Total Major Head 2210 : | | | | | | | | 25,05,305 | 0 | 1,76,000 | 17,600 | 23,11,705 | 25,05,305 | |
| Total of Month : | | | | | | | | 25,05,305 | 0 | 1,76,000 | 17,600 | 23,11,705 | 25,05,305 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1727 | Voucher | 8,03,315 | 0 | 77,500 | 8,800 | 7,17,015 | 8,03,315 |
| | | | | | | | 1735 | Voucher | 2,96,988 | 0 | 17,000 | 4,400 | 2,75,588 | 2,96,988 |

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

Page No.

714

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1736 | Voucher | 38,080 | 0 | 0 | 0 | 38,080 | 38,080 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1737 | Voucher | 9,21,654 | 0 | 79,500 | 4,400 | 8,37,754 | 9,21,654 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1742 | Voucher | 1,73,755 | 0 | 0 | 0 | 1,73,755 | 1,73,755 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1932 | Voucher | 11,255 | 0 | 0 | 0 | 11,255 | 11,255 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1933 | Voucher | 59,358 | 0 | 0 | 0 | 59,358 | 59,358 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1934 | Voucher | 44,039 | 0 | 0 | 0 | 44,039 | 44,039 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 198 | Voucher | 2,96,988 | 0 | 17,000 | 4,400 | 2,75,588 | 2,96,988 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 199 | Voucher | 38,080 | 0 | 0 | 0 | 38,080 | 38,080 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 200 | Voucher | 8,50,905 | 0 | 79,500 | 8,800 | 7,62,605 | 8,50,905 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 201 | Voucher | 9,21,654 | 0 | 79,500 | 4,400 | 8,37,754 | 9,21,654 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 202 | Voucher | 1,18,563 | 0 | 0 | 0 | 1,18,563 | 1,18,563 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 203 | Voucher | 52,531 | 0 | 0 | 0 | 52,531 | 52,531 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 204 | Voucher | 28,142 | 0 | 0 | 0 | 28,142 | 28,142 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 205 | Voucher | 28,110 | 0 | 0 | 0 | 28,110 | 28,110 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 207 | Voucher | 86,731 | 0 | 0 | 0 | 86,731 | 86,731 |

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

Page No. 715

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 792 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 812 | Voucher | 78,238 | 0 | 0 | 0 | 78,238 | 78,238 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 852 | Voucher | 23,743 | 0 | 0 | 0 | 23,743 | 23,743 |
| Total Object Head-- 1 : | | | | | | | | | 49,21,129 | 0 | 3,50,000 | 35,200 | 45,35,929 | 49,21,129 |
| Total Sub Head : | | | | | | | | | 49,21,129 | 0 | 3,50,000 | 35,200 | 45,35,929 | 49,21,129 |
| Total Minor Head 101 : | | | | | | | | | 49,21,129 | 0 | 3,50,000 | 35,200 | 45,35,929 | 49,21,129 |
| Total Sub Major Head 6 : | | | | | | | | | 49,21,129 | 0 | 3,50,000 | 35,200 | 45,35,929 | 49,21,129 |
| Total Major Head 2210 : | | | | | | | | | 49,21,129 | 0 | 3,50,000 | 35,200 | 45,35,929 | 49,21,129 |
| Total of Month : | | | | | | | | | 49,21,129 | 0 | 3,50,000 | 35,200 | 45,35,929 | 49,21,129 |
| Total of DDO 1500003 : | | | | | | | | | 3,31,79,899 | 45,000 | 17,07,500 | 1,76,000 | 3,12,51,399 | 3,31,34,899 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,31,34,899**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--|---|-------------------------|------------------------------|--|--|--|--|--|--|--|-------------|
| 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 | Voted-Sixth-Schedule-Jaintia | | | | | | | | 3,27,81,890 |

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

Page No. 716

Run Date : 22/01/2025

Up to Accounting Month December 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 JowaiSummary of DDO wise expenditure**Allowance**

| | | | | | | | |
|------|----|-----|--------------|---|--|------------------------------|--------------------|
| 2210 | 06 | 101 | (01) Malaria | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 72,285 |
| 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 |
| | | | | | | | 3,31,34,899 |

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

Page No.

717

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|-----------------------------|------------------------------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|----------|--|--|--|--|--|--|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 255 | Voucher | 3,12,361 | 0 | 51,500 | 0 | 2,60,861 | 3,12,361 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 9,33,736 | 0 | 66,500 | 2,200 | 8,65,036 | 9,33,736 | | | | | | | |

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

Page No. 718

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | Total Sub Head : | | | | | 9,33,736 | 0 | 66,500 | 2,200 | 8,65,036 | 9,33,736 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 1,15,181 | 0 | 0 | 0 | 1,15,181 | 1,15,181 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 262 | Voucher | 31,14,217 | 0 | 2,28,500 | 0 | 28,85,717 | 31,14,217 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 265 | Voucher | 5,81,636 | 0 | 33,000 | 0 | 5,48,636 | 5,81,636 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 769 | Voucher | 1,324 | 0 | 0 | 0 | 1,324 | 1,324 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 770 | Voucher | 1,324 | 0 | 0 | 0 | 1,324 | 1,324 |
| | | | | Total Object Head-- I : | | | | | 38,13,682 | 0 | 2,61,500 | 0 | 35,52,182 | 38,13,682 |
| | | | | Total Sub Head : | | | | | 38,13,682 | 0 | 2,61,500 | 0 | 35,52,182 | 38,13,682 |
| | | | | Total Minor Head 101 : | | | | | 47,47,418 | 0 | 3,28,000 | 2,200 | 44,17,218 | 47,47,418 |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 248 | Voucher | 3,61,434 | 0 | 33,000 | 0 | 3,28,434 | 3,61,434 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 250 | Voucher | 80,396 | 0 | 5,500 | 0 | 74,896 | 80,396 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 260 | Voucher | 13,617 | 0 | 0 | 0 | 13,617 | 13,617 |
| | | | | Total Object Head-- I : | | | | | 4,55,447 | 0 | 38,500 | 0 | 4,16,947 | 4,55,447 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|------------------------------|------------------------------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | | Total Sub Head : | | | | 4,55,447 | 0 | 38,500 | 0 | 4,16,947 | 4,55,447 | |
| | | | | | Total Minor Head 103 : | | | | 4,55,447 | 0 | 38,500 | 0 | 4,16,947 | 4,55,447 | |
| | | | | | Total Sub Major Head 0 : | | | | 65,22,372 | 0 | 5,76,500 | 6,600 | 59,39,272 | 65,22,372 | |
| | | | | | Total Major Head 2211 : | | | | 65,22,372 | 0 | 5,76,500 | 6,600 | 59,39,272 | 65,22,372 | |
| | | | | | Total of Month : | | | | 65,22,372 | 0 | 5,76,500 | 6,600 | 59,39,272 | 65,22,372 | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 1067 | Voucher | 46,144 | 0 | 0 | 0 | 46,144 | 46,144 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 1070 | Voucher | 16,616 | 0 | 0 | 0 | 16,616 | 16,616 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 19 | Voucher | 98,179 | 0 | 0 | 0 | 98,179 | 98,179 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 572 | Voucher | 9,11,477 | 0 | 1,58,500 | 4,400 | 7,48,577 | 9,11,477 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 8 | Voucher | 3,12,361 | 0 | 51,500 | 0 | 2,60,861 | 3,12,361 | |

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

Page No. 720

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------------|-------------|-----------------------------------|--------------------------------|----------|---------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | 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 | |

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

Page No.

721

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-----------------------------------|-----------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 20 | Voucher | 1,09,443 | 0 | 0 | 0 | 1,09,443 | 1,09,443 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 573 | Voucher | 31,14,217 | 0 | 2,28,500 | 0 | 28,85,717 | 31,14,217 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 9 | Voucher | 5,38,524 | 0 | 33,000 | 0 | 5,05,524 | 5,38,524 |
| Total Object Head-- 1 : | | | | | | | | | 39,42,408 | 0 | 2,61,500 | 0 | 36,80,908 | 39,42,408 |
| Total Sub Head : | | | | | | | | | 39,42,408 | 0 | 2,61,500 | 0 | 36,80,908 | 39,42,408 |
| Total Minor Head 101 : | | | | | | | | | 49,49,604 | 0 | 3,28,000 | 2,200 | 46,19,404 | 49,49,604 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 1000 | Voucher | 10,553 | 0 | 0 | 0 | 10,553 | 10,553 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1059 | Voucher | 17,336 | 0 | 0 | 0 | 17,336 | 17,336 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1060 | Voucher | 4,176 | 0 | 0 | 0 | 4,176 | 4,176 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 80,396 | 0 | 5,500 | 0 | 74,896 | 80,396 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 571 | Voucher | 3,61,434 | 0 | 28,000 | 0 | 3,33,434 | 3,61,434 |
| Total Object Head-- 1 : | | | | | | | | | 4,73,895 | 0 | 33,500 | 0 | 4,40,395 | 4,73,895 |
| Total Sub Head : | | | | | | | | | 4,73,895 | 0 | 33,500 | 0 | 4,40,395 | 4,73,895 |
| Total Minor Head 103 : | | | | | | | | | 4,73,895 | 0 | 33,500 | 0 | 4,40,395 | 4,73,895 |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----|----------------|-------------------------------------|------------|-----------------------------------|--------------------------------|------------------------------|---------------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2211 | | 00 | | | | | | 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) | | 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 | 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 | 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 1 : | | | | | | | 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 | 463 | Voucher | | | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|------------------------------------|----------------------------------|--------------------------------|---------------|----------|--|-----------------------------------|--------------------------------|--|-----------------------------------|------------------------------|---------------------|---------------|--------------|-----------------|------------------|-----------|-----------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 467 | Voucher | 6,93,389 | 0 | 66,500 | 2,200 | 6,24,689 | 6,93,389 | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 468 | Voucher | 44,425 | 0 | 0 | 0 | 44,425 | 44,425 | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 821 | Voucher | 25,349 | 0 | 0 | 0 | 25,349 | 25,349 | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 8,66,823 | 0 | 66,500 | 2,200 | 7,98,123 | 8,66,823 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 8,66,823 | 0 | 66,500 | 2,200 | 7,98,123 | 8,66,823 | | | | | |
| | | | | | 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1124 | Voucher | 40,158 | 0 | 0 | 0 | 40,158 | 40,158 | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 446 | Voucher | 82,082 | 0 | 0 | 0 | 82,082 | 82,082 | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 472 | Voucher | 5,38,524 | 0 | 33,000 | 0 | 5,05,524 | 5,38,524 | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 475 | Voucher | 29,09,248 | 0 | 2,28,500 | 0 | 26,80,748 | 29,09,248 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 35,70,012 | 0 | 2,61,500 | 0 | 33,08,512 | 35,70,012 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 35,70,012 | 0 | 2,61,500 | 0 | 33,08,512 | 35,70,012 |
| | | | | | | | | | | Total Minor Head 101 : | | | | | | | | 44,36,835 | 0 | 3,28,000 | 2,200 | 41,06,635 | 44,36,835 |
| | | | | | | | | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 465 | Voucher | 3,61,434 | 0 | 28,000 | 0 | 3,33,434 | 3,61,434 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 469 | Voucher | 80,396 | 0 | 5,500 | 0 | 74,896 | 80,396 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------|------------|--|-----------------------------------|---------------------------------|------------------------------|----------|------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|--------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Jaintia | 46 | Voucher | 3,12,361 | 0 | 51,500 | 0 | 2,60,861 | 3,12,361 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 47 | Voucher | 9,11,477 | 0 | 1,52,500 | 4,400 | 7,54,577 | 9,11,477 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 49 | Voucher | 98,179 | 0 | 0 | 0 | 98,179 | 98,179 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Jaintia | 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 | Voted-Sixth-Schedule-Jaintia | 1136 | Voucher | 1,368 | 0 | 0 | 0 | 1,368 | 1,368 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | Voted-Sixth-Schedule-Jaintia | 48 | Voucher | 5,38,524 | 0 | 31,000 | 0 | 5,07,524 | 5,38,524 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 50 | Voucher | 73,874 | 0 | 0 | 0 | 73,874 | 73,874 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 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 |
| | | | | | 2211 | 00 | 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 |
| 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 727

Run Date : 22/01/2025

Up to Accounting Month December 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 | 0 | 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 December 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 Welfare0 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 Welfare0 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | Voted-Sixth- | 227 | Voucher | 3,17,366 | 0 | 51,500 | 0 | 2,65,866 | 3,17,366 |

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

Page No. 730

Run Date : 22/01/2025

Up to Accounting Month December 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 | Voted-Sixth-Schedule-Jaintia | 228 | Voucher | 9,37,415 | 0 | 1,63,000 | 4,400 | 7,70,015 | 9,37,415 | | | | | |
| | | | | | | | | 230 | Voucher | 96,298 | 0 | 0 | 0 | 96,298 | 96,298 | | | | | |
| | | | | | | | | 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 |
| | | | | | | | | | | | | | 1259 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | | | | | | | | | 221 | Voucher | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 |
| | | | | | | | | | | | | | 224 | Voucher | 7,12,609 | 0 | 70,000 | 2,200 | 6,40,409 | 7,12,609 |
| 764 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | | | | | | | | | | | | | |
| 767 | Voucher | 48,426 | 0 | 0 | 0 | 48,426 | 48,426 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |

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

Page No.

731

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Jaintia | 229 | Voucher | 5,52,034 | 0 | 31,000 | 0 | 5,21,034 | 5,52,034 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 231 | Voucher | 31,25,951 | 0 | 2,32,000 | 0 | 28,93,951 | 31,25,951 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 503 | Voucher | 41,041 | 0 | 0 | 0 | 41,041 | 41,041 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 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 |

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

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | 319 | Voucher | 11,972 | 0 | 0 | 0 | 11,972 | 11,972 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 336 | Voucher | 9,37,415 | 0 | 1,13,000 | 4,400 | 8,20,015 | 9,37,415 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 337 | Voucher | 1,38,981 | 0 | 9,500 | 0 | 1,29,481 | 1,38,981 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 339 | Voucher | 85,554 | 0 | 0 | 0 | 85,554 | 85,554 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 680 | Voucher | 13,794 | 0 | 0 | 0 | 13,794 | 13,794 |

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

Page No. 733

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 11,87,716 | 0 | 1,22,500 | 4,400 | 10,60,816 | 11,87,716 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 1455 | Voucher | 14,720 | 0 | 0 | 0 | 14,720 | 14,720 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 570 | Voucher | 7,680 | 0 | 0 | 0 | 7,680 | 7,680 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 571 | Voucher | 14,740 | 0 | 0 | 0 | 14,740 | 14,740 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 572 | Voucher | 10,050 | 0 | 0 | 0 | 10,050 | 10,050 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 573 | Voucher | 10,755 | 0 | 0 | 0 | 10,755 | 10,755 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 795 | Voucher | 7,040 | 0 | 0 | 0 | 7,040 | 7,040 |
| | | | | | Total Object Head-- II : | | | | | 64,985 | 0 | 0 | 0 | 64,985 | 64,985 |
| | | | | | Total Sub Head : | | | | | 12,52,701 | 0 | 1,22,500 | 4,400 | 11,25,801 | 12,52,701 |
| | | | | | Total Minor Head I : | | | | | 12,52,701 | 0 | 1,22,500 | 4,400 | 11,25,801 | 12,52,701 |
| | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 275 | Voucher | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 276 | Voucher | 7,12,609 | 0 | 70,000 | 2,200 | 6,40,409 | 7,12,609 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 338 | Voucher | 10,478 | 0 | 0 | 0 | 10,478 | 10,478 |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 923 | Voucher | 48,995 | 0 | 0 | 0 | 48,995 | 48,995 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 8,75,742 | 0 | 70,000 | 2,200 | 8,03,542 | 8,75,742 |
| | | | | 02.Wages | Voted-Sixth-Schedule-Jaintia | | 799 | Voucher | 1,32,552 | 0 | 0 | 0 | 1,32,552 | 1,32,552 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 1,32,552 | 0 | 0 | 0 | 1,32,552 | 1,32,552 |
| | | | | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1443 | Voucher | 7,400 | 0 | 0 | 0 | 7,400 | 7,400 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 7,400 | 0 | 0 | 0 | 7,400 | 7,400 |
| | | | | Total Sub Head : | | | | | | | | 10,15,694 | 0 | 70,000 | 2,200 | 9,43,494 | 10,15,694 |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 1166 | Voucher | 4,63,754 | 0 | 0 | 0 | 4,63,754 | 4,63,754 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 1183 | Voucher | 2,736 | 0 | 0 | 0 | 2,736 | 2,736 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 277 | Voucher | 5,52,034 | 0 | 31,000 | 0 | 5,21,034 | 5,52,034 | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 299 | | | Voucher | 31,25,951 | 0 | 2,42,000 | 0 | 28,83,951 | 31,25,951 | | | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 341 | | | Voucher | 35,569 | 0 | 0 | 0 | 35,569 | 35,569 | | | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 705 | | | Voucher | 1,40,474 | 0 | 0 | 0 | 1,40,474 | 1,40,474 | | | | | |

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

Page No. 735
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 43,20,518 | 0 | 2,73,000 | 0 | 40,47,518 | 43,20,518 |
| | | | | | Total Sub Head : | | | | 43,20,518 | 0 | 2,73,000 | 0 | 40,47,518 | 43,20,518 |
| | | | | | Total Minor Head 101 : | | | | 53,36,212 | 0 | 3,43,000 | 2,200 | 49,91,012 | 53,36,212 |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 274 | Voucher | | 82,684 | 0 | 5,500 | 0 | 77,184 | 82,684 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 340 | Voucher | | 13,191 | 0 | 0 | 0 | 13,191 | 13,191 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 445 | Voucher | | 3,70,966 | 0 | 33,000 | 0 | 3,37,966 | 3,70,966 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 924 | Voucher | | 11,432 | 0 | 0 | 0 | 11,432 | 11,432 |
| | | | | | Total Object Head-- 1 : | | | | 4,78,273 | 0 | 38,500 | 0 | 4,39,773 | 4,78,273 |
| | | | | | Total Sub Head : | | | | 4,78,273 | 0 | 38,500 | 0 | 4,39,773 | 4,78,273 |
| | | | | | Total Minor Head 103 : | | | | 4,78,273 | 0 | 38,500 | 0 | 4,39,773 | 4,78,273 |
| | | | | | Total Sub Major Head 0 : | | | | 70,67,186 | 0 | 5,04,000 | 6,600 | 65,56,586 | 70,67,186 |
| | | | | | Total Major Head 2211 : | | | | 70,67,186 | 0 | 5,04,000 | 6,600 | 65,56,586 | 70,67,186 |
| | | | | | Total of Month : | | | | 70,67,186 | 0 | 5,04,000 | 6,600 | 65,56,586 | 70,67,186 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

Page No. 736

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1318 | Voucher | 1,62,406 | 0 | 12,000 | 0 | 1,50,406 | 1,62,406 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1319 | Voucher | 3,24,812 | 0 | 24,000 | 0 | 3,00,812 | 3,24,812 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 407 | Voucher | 56,389 | 0 | 0 | 0 | 56,389 | 56,389 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 434 | Voucher | 1,38,981 | 0 | 9,500 | 0 | 1,29,481 | 1,38,981 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 456 | Voucher | 9,37,844 | 0 | 1,15,000 | 4,400 | 8,18,444 | 9,37,844 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 670 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 |
| | | | | | | | Total Object Head-- I : | | | | | | | | |
| Total Sub Head : | | | | | | | | | 16,61,082 | 0 | 1,60,500 | 4,400 | 14,96,182 | 16,61,082 | |
| Total Minor Head I : | | | | | | | | | 16,61,082 | 0 | 1,60,500 | 4,400 | 14,96,182 | 16,61,082 | |
| 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 405 | Voucher | 13,847 | 0 | 0 | 0 | 13,847 | 13,847 | | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 436 | Voucher | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 | | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 438 | Voucher | 7,12,609 | 0 | 70,000 | 2,200 | 6,40,409 | 7,12,609 | | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 801 | Voucher | 66,721 | 0 | 0 | 0 | 66,721 | 66,721 | | | |

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

Page No. 737
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 8,96,837 | 0 | 70,000 | 2,200 | 8,24,637 | 8,96,837 | | |
| | | | | 02.Wages | | Voted-Sixth-Schedule-Jaintia | 951 | Voucher | 1,49,017 | 0 | 0 | 0 | 1,49,017 | 1,49,017 | | |
| | | | | | Total Object Head-- 2 : | | | | | | 1,49,017 | 0 | 0 | 0 | 1,49,017 | 1,49,017 |
| | | | | | Total Sub Head : | | | | | | 10,45,854 | 0 | 70,000 | 2,200 | 9,73,654 | 10,45,854 |
| | | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 433 | Voucher | 31,32,381 | 0 | 2,52,000 | 0 | 28,80,381 | 31,32,381 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 441 | Voucher | 5,52,034 | 0 | 31,000 | 0 | 5,21,034 | 5,52,034 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 443 | Voucher | 41,041 | 0 | 0 | 0 | 41,041 | 41,041 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 450 | Voucher | 91,500 | 0 | 0 | 0 | 91,500 | 91,500 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 541 | Voucher | 8,01,004 | 0 | 0 | 0 | 8,01,004 | 8,01,004 | |
| | | | | | | Total Object Head-- 1 : | | | | | 46,17,960 | 0 | 2,83,000 | 0 | 43,34,960 | 46,17,960 |
| | | Total Sub Head : | | | | | 46,17,960 | 0 | 2,83,000 | 0 | 43,34,960 | 46,17,960 | | | | |
| | | Total Minor Head 101 : | | | | | 56,63,814 | 0 | 3,53,000 | 2,200 | 53,08,614 | 56,63,814 | | | | |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 406 | Voucher | 26,382 | 0 | 0 | 0 | 26,382 | 26,382 | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 435 | Voucher | 82,684 | 0 | 5,500 | 0 | 77,184 | 82,684 | | | |

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

Page No.

738

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 457 | Voucher | 3,70,966 | 0 | 33,000 | 0 | 3,37,966 | 3,70,966 | |
| Total Object Head-- 1 : | | | | | | | | | 4,80,032 | 0 | 38,500 | 0 | 4,41,532 | 4,80,032 |
| Total Sub Head : | | | | | | | | | 4,80,032 | 0 | 38,500 | 0 | 4,41,532 | 4,80,032 |
| Total Minor Head 103 : | | | | | | | | | 4,80,032 | 0 | 38,500 | 0 | 4,41,532 | 4,80,032 |
| Total Sub Major Head 0 : | | | | | | | | | 78,04,928 | 0 | 5,52,000 | 6,600 | 72,46,328 | 78,04,928 |
| Total Major Head 2211 : | | | | | | | | | 78,04,928 | 0 | 5,52,000 | 6,600 | 72,46,328 | 78,04,928 |
| Total of Month : | | | | | | | | | 78,04,928 | 0 | 5,52,000 | 6,600 | 72,46,328 | 78,04,928 |

Month of Account: DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | 1381 | Voucher | 3,05,338 | 0 | 21,500 | 0 | 2,83,838 | 3,05,338 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 1560 | Voucher | 8,94,806 | 0 | 99,000 | 4,400 | 7,91,406 | 8,94,806 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 1595 | Voucher | 99,261 | 0 | 0 | 0 | 99,261 | 99,261 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 238 | Voucher | 12,375 | 0 | 0 | 0 | 12,375 | 12,375 |

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

Page No. 739
Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 267 | Voucher | 88,137 | 0 | 0 | 0 | 88,137 | 88,137 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 457 | Voucher | 9,63,476 | 0 | 1,15,000 | 4,400 | 8,44,076 | 9,63,476 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 458 | Voucher | 3,05,338 | 0 | 21,500 | 0 | 2,83,838 | 3,05,338 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 965 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 26,75,731 | 0 | 2,57,000 | 8,800 | 24,09,931 | 26,75,731 |
| | | | | | | Total Sub Head : | | | | | | | | 26,75,731 | 0 | 2,57,000 | 8,800 | 24,09,931 | 26,75,731 |
| | | | | | | Total Minor Head I : | | | | | | | | 26,75,731 | 0 | 2,57,000 | 8,800 | 24,09,931 | 26,75,731 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1384 | Voucher | 1,06,270 | 0 | 0 | 0 | 1,06,270 | 1,06,270 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1385 | Voucher | 7,31,518 | 0 | 63,500 | 2,200 | 6,65,818 | 7,31,518 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1594 | Voucher | 14,358 | 0 | 0 | 0 | 14,358 | 14,358 | |
| Voted-Sixth-Schedule-Jaintia | 265 | Voucher | 10,836 | 0 | 0 | | | | | 0 | 10,836 | 10,836 | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 460 | Voucher | 1,06,270 | 0 | 0 | | | | | 0 | 1,06,270 | 1,06,270 | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 620 | Voucher | 7,31,518 | 0 | 63,500 | | | | | 2,200 | 6,65,818 | 7,31,518 | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 818 | Voucher | 17,360 | 0 | 0 | | | | | 0 | 17,360 | 17,360 | | | | | | | |

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

Page No. 740

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | | 819 | Voucher | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| | | | | | | | 966 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | Total Object Head-- 1 : | | | 17,59,366 | 0 | 1,27,000 | 4,400 | 16,27,966 | 17,59,366 | | |
| | | | | 02.Wages | Voted-Sixth-Schedule-Jaintia | | 791 | Voucher | 1,44,210 | 0 | 0 | 0 | 1,44,210 | 1,44,210 |
| | | | | | | | Total Object Head-- 2 : | | | 1,44,210 | 0 | 0 | 0 | 1,44,210 |
| | | | Total Sub Head : | | | 19,03,576 | 0 | 1,27,000 | 4,400 | 17,72,176 | 19,03,576 | | | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 1380 | Voucher | 31,11,370 | 0 | 2,36,600 | 0 | 28,74,770 | 31,11,370 |
| | | | | | | | 1386 | Voucher | 5,67,418 | 0 | 31,000 | 0 | 5,36,418 | 5,67,418 |
| | | | | | | | 1610 | Voucher | 35,546 | 0 | 0 | 0 | 35,546 | 35,546 |
| | | | | | | | 268 | Voucher | 42,382 | 0 | 0 | 0 | 42,382 | 42,382 |
| 618 | Voucher | 5,67,418 | | | | | 0 | 31,000 | 0 | 5,36,418 | 5,67,418 | | | |
| 619 | Voucher | 32,13,824 | | | | | 0 | 2,36,600 | 0 | 29,77,224 | 32,13,824 | | | |
| 760 | Voucher | 34,818 | | | | | 0 | 0 | 0 | 34,818 | 34,818 | | | |

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

Page No. 741

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 75,72,776 | 0 | 5,35,200 | 0 | 70,37,576 | 75,72,776 | |
| | | | | | 06.Medical Treatment | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 788 | Voucher | 1,89,465 | 0 | 0 | 0 | 1,89,465 | 1,89,465 | |
| | | | | | Total Object Head-- 6 : | | | | | 1,89,465 | 0 | 0 | 0 | 1,89,465 | 1,89,465 | |
| | | | | | Total Sub Head : | | | | | 77,62,241 | 0 | 5,35,200 | 0 | 72,27,041 | 77,62,241 | |
| | | | | | Total Minor Head 101 : | | | | | 96,65,817 | 0 | 6,62,200 | 4,400 | 89,99,217 | 96,65,817 | |
| | | | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1382 | Voucher | 3,80,059 | 0 | 33,000 | 0 | 3,47,059 | 3,80,059 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1383 | Voucher | 84,298 | 0 | 5,500 | 0 | 78,798 | 84,298 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 1611 | Voucher | 27,504 | 0 | 0 | 0 | 27,504 | 27,504 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 266 | Voucher | 13,752 | 0 | 0 | 0 | 13,752 | 13,752 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 404 | Voucher | 84,298 | 0 | 5,500 | 0 | 78,798 | 84,298 |
| Voted-Sixth-Schedule-Jaintia | 459 | Voucher | 3,80,059 | 0 | | | | 33,000 | 0 | 3,47,059 | 3,80,059 | | | | | |
| Voted-Sixth-Schedule-Jaintia | 932 | Voucher | 11,918 | 0 | | | | 0 | 0 | 11,918 | 11,918 | | | | | |
| Total Object Head-- 1 : | | | | | | | | 9,81,888 | 0 | 77,000 | 0 | 9,04,888 | 9,81,888 | | | |
| Total Sub Head : | | | | | | | | 9,81,888 | 0 | 77,000 | 0 | 9,04,888 | 9,81,888 | | | |
| Total Minor Head 103 : | | | | | | | | 9,81,888 | 0 | 77,000 | 0 | 9,04,888 | 9,81,888 | | | |

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

Page No. 742

Run Date : 22/01/2025

Up to Accounting Month December 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: | DEC/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 : | | | | 1,33,23,436 | 0 | 9,96,200 | 13,200 | 1,23,14,036 | 1,33,23,436 |
| | | | | | Total Major Head 2211 : | | | | 1,33,23,436 | 0 | 9,96,200 | 13,200 | 1,23,14,036 | 1,33,23,436 |
| | | | | | Total of Month : | | | | 1,33,23,436 | 0 | 9,96,200 | 13,200 | 1,23,14,036 | 1,33,23,436 |
| | | | | | Total of DDO 1500004 : | | | | 6,77,56,829 | 0 | 54,88,700 | 66,000 | 6,22,02,129 | 6,77,56,829 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 6,77,56,829 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 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 | 1,22,53,859 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | | 0 | 06.Medical Treatment | | Voted-Sixth-Schedule-Jaintia | | | | | Centrally Sponsored Schemes | 3,00,000 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | | 0 | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Jaintia | | | | | Centrally Sponsored Schemes | 1,04,480 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | | | | | | 88,68,174 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | 0 | 02.Wages | | Voted-Sixth-Schedule-Jaintia | | | | | | 10,41,153 |
| | | | (01) Rural Family Welfare Centres | | | 13. Office Expenses | | Voted-Sixth-Schedule-Jaintia | | | | | | |

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

Page No. 743

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|---|--|--|-------------------------------------|------------------------------------|--------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury : | Jowai Treasury | | | | | |
| D.D.O. : | 1500004 District M.C.H Officer Jaintia Hills Jowai | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2211 00 101 | 0 | | | | 7,400 | |
| 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 | 3,53,40,966 | |
| 2211 00 101 (02) Rural Family Welfare Sub-Centres | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Jaintia | Centrally Sponsored Schemes | 1,89,465 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 47,61,813 | |
| | | | | | 6,77,56,829 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------|------------------------------|----------|----------|---------------------------------|-------------------------------|------------------------------------|----------------------------------|------------------------------|---------------------|----------|------------------------------|------------------|------------------|-----------|----------|----------|-------|-----------|-----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | |
| 2210 | 01 | 001 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 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 | (22) Women And Child Hospital | 0 | 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 | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------|------------|-------------------------------|-------------|----------------------------------|------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|--------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | |
| | | | | | | | | | | | | | | | | | | |

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

Page No.

746

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------|-------------|----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1117 | Voucher | 28,520 | 0 | 0 | 0 | 28,520 | 28,520 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1118 | Voucher | 83,232 | 0 | 0 | 0 | 83,232 | 83,232 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 181 | Voucher | 1,46,417 | 0 | 0 | 0 | 1,46,417 | 1,46,417 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 226 | Voucher | 24,31,604 | 0 | 96,000 | 4,400 | 23,31,204 | 24,31,604 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 239 | Voucher | 14,36,964 | 0 | 0 | 0 | 14,36,964 | 14,36,964 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 240 | Voucher | 2,80,994 | 0 | 0 | 0 | 2,80,994 | 2,80,994 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 241 | Voucher | 2,02,202 | 0 | 0 | 0 | 2,02,202 | 2,02,202 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 747 | Voucher | 41,66,276 | 0 | 78,000 | 0 | 40,88,276 | 41,66,276 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 748 | Voucher | 1,92,734 | 0 | 0 | 0 | 1,92,734 | 1,92,734 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 749 | Voucher | 1,92,734 | 502 | 0 | 0 | 1,92,232 | 1,92,232 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 750 | Voucher | 5,766 | 0 | 0 | 0 | 5,766 | 5,766 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 752 | Voucher | 5,74,448 | 0 | 0 | 0 | 5,74,448 | 5,74,448 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 753 | Voucher | 1,00,740 | 0 | 0 | 0 | 1,00,740 | 1,00,740 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 754 | Voucher | 30,012 | 0 | 0 | 0 | 30,012 | 30,012 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 755 | Voucher | 2,96,248 | 20,000 | 0 | 0 | 2,76,248 | 2,76,248 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|----------------------------------|------------------------------|----------|---------|----------------------|------------------------------|------------------------------------|---------------------------------|-------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|--------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 756 | Voucher | 1,19,232 | 0 | 0 | 0 | 1,19,232 | 1,19,232 | | | | | |
| | | | | | | | 817 | Voucher | 1,24,034 | 0 | 0 | 0 | 1,24,034 | 1,24,034 | | | | | |
| | | | | | | | 903 | Voucher | 32,474 | 0 | 0 | 0 | 32,474 | 32,474 | | | | | |
| | | | | | | | 904 | Voucher | 63,657 | 0 | 0 | 0 | 63,657 | 63,657 | | | | | |
| | | | | | | | 905 | Voucher | 31,013 | 0 | 0 | 0 | 31,013 | 31,013 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 1,09,70,863 | 20,502 | 1,74,000 | 4,400 | 1,07,71,961 | 1,09,50,361 | |
| | | | | | | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 952 | Voucher | 34,640 | 0 | 0 | 0 | 34,640 | 34,640 |
| | | | | | | | | | | | | Total Object Head-- II : | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 1,10,05,503 | 20,502 | 1,74,000 | 4,400 | 1,08,06,601 | 1,09,85,001 |
| | | | | | Total Minor Head 110 : | | | | | | | | | 1,10,05,503 | 20,502 | 1,74,000 | 4,400 | 1,08,06,601 | 1,09,85,001 |
| Total Sub Major Head I : | | | | | | | | | 1,10,05,503 | 20,502 | 1,74,000 | 4,400 | 1,08,06,601 | 1,09,85,001 | | | | | |
| Total Major Head 2210 : | | | | | | | | | 1,10,05,503 | 20,502 | 1,74,000 | 4,400 | 1,08,06,601 | 1,09,85,001 | | | | | |
| Total of Month : | | | | | | | | | 1,10,05,503 | 20,502 | 1,74,000 | 4,400 | 1,08,06,601 | 1,09,85,001 | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|----------------------------------|------------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|---------------------|------------------------------|---------------------|------------------|---------------|-----------------|--------------|------------------|------------------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1103 | Voucher | 4,06,264 | 0 | 0 | 0 | 4,06,264 | 4,06,264 | | | | | | | |
| | | | | | | | 1104 | Voucher | 15,795 | 0 | 0 | 0 | 15,795 | 15,795 | | | | | | | |
| | | | | | | | 320 | Voucher | 26,61,906 | 10,000 | 39,000 | 0 | 26,12,906 | 26,51,906 | | | | | | | |
| | | | | | | | 410 | Voucher | 24,31,604 | 0 | 1,03,500 | 4,400 | 23,23,704 | 24,31,604 | | | | | | | |
| | | | | | | | 414 | Voucher | 18,40,276 | 0 | 0 | 0 | 18,40,276 | 18,40,276 | | | | | | | |
| | | | | | | | 416 | Voucher | 42,648 | 0 | 0 | 0 | 42,648 | 42,648 | | | | | | | |
| | | | | | | | 671 | Voucher | 15,153 | 0 | 0 | 0 | 15,153 | 15,153 | | | | | | | |
| | | | | | | | 731 | Voucher | 2,31,186 | 0 | 0 | 0 | 2,31,186 | 2,31,186 | | | | | | | |
| | | | | | | | 732 | Voucher | 1,03,590 | 0 | 0 | 0 | 1,03,590 | 1,03,590 | | | | | | | |
| | | | | | | | 747 | Voucher | 11,858 | 0 | 0 | 0 | 11,858 | 11,858 | | | | | | | |
| | | | | | | | 749 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 77,72,280 | 10,000 | 1,42,500 | 4,400 | 76,15,380 | 77,62,280 | |
| | | | | | | | | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 1105 | Voucher | 23,900 | 0 | 0 | 0 | 23,900 | 23,900 |
| | | | | | | | | | | | | | | 1106 | Voucher | 30,432 | 0 | 0 | 0 | 30,432 | 30,432 |
| 1107 | Voucher | 36,690 | 0 | 0 | 0 | 36,690 | | | | | | | | 36,690 | | | | | | | |
| 1108 | Voucher | | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|---------------------|---------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (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 |
| 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 | | | | | | | | | | | | | | |

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

Page No.

750

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------|-------------|----------------------------------|------------------------------|---------------------------------|------------------------------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|------------------|---------------|-----------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: | | 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 | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|---------------------------------|------------------------------|----------|--------------------|----------------------|------------------------------|------------------------------------|--------------------|-------------------------|---------------------|-----------------|--------------|--------------------|--------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: 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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | |
| Month of Account: 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 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|---------------------|------------------------------|---------------------------------|------------------|------------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|---------------|-----------------|--------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | | | |
| Month of Account: 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) | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** 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 | (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 | |
| | | | | | | | 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 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 : | | | | | | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|-------------------------------|-------------|------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | |
| Month of Account: | | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|----------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | |
| Month of Account: 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 | (22) Women And Child Hospital | 0 | 13. Office Expenses | 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 |
| Month of Account: OCT/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 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1110 | Voucher | 2,891 | 0 | 0 | 0 | 2,891 | 2,891 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1111 | Voucher | 6,664 | 0 | 0 | 0 | 6,664 | 6,664 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1168 | Voucher | 1,47,238 | 0 | 0 | 0 | 1,47,238 | 1,47,238 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1189 | Voucher | 22,484 | 0 | 0 | 0 | 22,484 | 22,484 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1190 | Voucher | 6,716 | 0 | 0 | 0 | 6,716 | 6,716 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 320 | Voucher | 23,86,377 | 0 | 1,07,500 | 4,400 | 22,74,477 | 23,86,377 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 321 | Voucher | 27,79,723 | 10,000 | 39,000 | 0 | 27,30,723 | 27,69,723 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|-------------------------------|-------------|----------------------------------|------------------------------|--------------------------------|---------|----------------------|-------------------------------|------------------------------------|-----------|------------------------------|---------------------|------------------|---------------|-----------------|---------------|------------------|------------------|--------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/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 | 322 | Voucher | 71,357 | 0 | 0 | 0 | 71,357 | 71,357 | | | | | | | |
| | | | | | | | 403 | Voucher | 18,94,301 | 0 | 0 | 0 | 18,94,301 | 18,94,301 | | | | | | | |
| | | | | | | | 404 | Voucher | 2,21,977 | 0 | 0 | 0 | 2,21,977 | 2,21,977 | | | | | | | |
| | | | | | | | 405 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 | | | | | | | |
| | | | | | | | 679 | Voucher | 1,94,493 | 0 | 0 | 0 | 1,94,493 | 1,94,493 | | | | | | | |
| | | | | | | | 706 | Voucher | 14,292 | 0 | 0 | 0 | 14,292 | 14,292 | | | | | | | |
| | | | | | | | 707 | Voucher | 75,161 | 0 | 7,000 | 0 | 68,161 | 75,161 | | | | | | | |
| | | | | | | | 708 | Voucher | 89,615 | 0 | 7,000 | 0 | 82,615 | 89,615 | | | | | | | |
| | | | | | | | 787 | Voucher | 12,209 | 0 | 0 | 0 | 12,209 | 12,209 | | | | | | | |
| | | | | | | | 931 | Voucher | 31,320 | 0 | 0 | 0 | 31,320 | 31,320 | | | | | | | |
| | | | | | | | 986 | Voucher | 3,07,885 | 0 | 0 | 0 | 3,07,885 | 3,07,885 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 82,93,260 | 10,000 | 1,60,500 | 4,400 | 81,18,360 | 82,83,260 | |
| | | | | | | | 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 762 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 |
| | | | | | | | | | | | | | | 763 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth- | 1099 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** OCT/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 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 1101 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1159 | Voucher | 44,000 | 0 | 0 | 0 | 44,000 | 44,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1162 | Voucher | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1403 | Voucher | 10,500 | 0 | 0 | 0 | 10,500 | 10,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 617 | Voucher | 27,812 | 0 | 0 | 0 | 27,812 | 27,812 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 757 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 758 | Voucher | 8,600 | 0 | 0 | 0 | 8,600 | 8,600 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 909 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 916 | Voucher | 1,294 | 0 | 0 | 0 | 1,294 | 1,294 |
| Total Object Head-- 13 : | | | | | | | | | 1,75,206 | 0 | 0 | 0 | 1,75,206 | 1,75,206 |
| Total Sub Head : | | | | | | | | | 84,93,486 | 10,000 | 1,60,500 | 4,400 | 83,18,586 | 84,83,486 |
| Total Minor Head 110 : | | | | | | | | | 84,93,486 | 10,000 | 1,60,500 | 4,400 | 83,18,586 | 84,83,486 |
| Total Sub Major Head 1 : | | | | | | | | | 84,93,486 | 10,000 | 1,60,500 | 4,400 | 83,18,586 | 84,83,486 |
| Total Major Head 2210 : | | | | | | | | | 84,93,486 | 10,000 | 1,60,500 | 4,400 | 83,18,586 | 84,83,486 |
| Total of Month : | | | | | | | | | 84,93,486 | 10,000 | 1,60,500 | 4,400 | 83,18,586 | 84,83,486 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|------------------------------|---|-------------------------------|-------------|----------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|------------------|------------------------------------|-------|-------------------------|---------------------|------------------|---------------|-----------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/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 | 1234 | Voucher | 45,125 | 0 | 0 | 0 | 45,125 | 45,125 | | | | | | |
| | | | | | | | 437 | Voucher | 9,15,616 | 0 | 0 | 0 | 9,15,616 | 9,15,616 | | | | | | |
| | | | | | | | 439 | Voucher | 13,01,266 | 0 | 0 | 0 | 13,01,266 | 13,01,266 | | | | | | |
| | | | | | | | 440 | Voucher | 24,75,992 | 0 | 1,14,500 | 4,400 | 23,57,092 | 24,75,992 | | | | | | |
| | | | | | | | 442 | Voucher | 71,357 | 0 | 0 | 0 | 71,357 | 71,357 | | | | | | |
| | | | | | | | 458 | Voucher | 27,10,663 | 10,000 | 39,000 | 0 | 26,61,663 | 27,00,663 | | | | | | |
| | | | | | | | 606 | Voucher | 29,509 | 0 | 0 | 0 | 29,509 | 29,509 | | | | | | |
| | | | | | | | 820 | Voucher | 2,39,278 | 0 | 0 | 0 | 2,39,278 | 2,39,278 | | | | | | |
| | | | | | | | 876 | Voucher | 29,773 | 0 | 0 | 0 | 29,773 | 29,773 | | | | | | |
| | | | | | | | 959 | Voucher | 70,470 | 0 | 0 | 0 | 70,470 | 70,470 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 78,89,049 | 10,000 | 1,53,500 | 4,400 | 77,21,149 | 78,79,049 |
| | | | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 845 | Voucher | 12,927 | 0 | 0 | 0 | 12,927 | 12,927 | | | | |
| | | | | | | | | | 846 | Voucher | 12,927 | 0 | 0 | 0 | 12,927 | 12,927 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 25,854 | 0 | 0 | 0 |
| 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 1138 | Voucher | 33,286 | 0 | 0 | 0 | 33,286 | 33,286 | | | | | | | | | | | |
| | | 1214 | Voucher | 810 | 0 | 0 | 0 | 810 | 810 | | | | | | | | | | | |

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

Page No. 760
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Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1342 | Voucher | 33,590 | 0 | 0 | 0 | 33,590 | 33,590 |
| | | | | | | | 621 | Voucher | 2,474 | 0 | 0 | 0 | 2,474 | 2,474 |
| | | | | | | | 930 | Voucher | 4,840 | 0 | 0 | 0 | 4,840 | 4,840 |
| | | | | | | | 931 | Voucher | 1,924 | 0 | 0 | 0 | 1,924 | 1,924 |
| Total Object Head-- 13 : | | | | | | | | | 76,924 | 0 | 0 | 0 | 76,924 | 76,924 |
| Total Sub Head : | | | | | | | | | 79,91,827 | 10,000 | 1,53,500 | 4,400 | 78,23,927 | 79,81,827 |
| Total Minor Head 110 : | | | | | | | | | 79,91,827 | 10,000 | 1,53,500 | 4,400 | 78,23,927 | 79,81,827 |
| Total Sub Major Head 1 : | | | | | | | | | 79,91,827 | 10,000 | 1,53,500 | 4,400 | 78,23,927 | 79,81,827 |
| Total Major Head 2210 : | | | | | | | | | 79,91,827 | 10,000 | 1,53,500 | 4,400 | 78,23,927 | 79,81,827 |
| Total of Month : | | | | | | | | | 79,91,827 | 10,000 | 1,53,500 | 4,400 | 78,23,927 | 79,81,827 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 125 | Voucher | 19,64,737 | 0 | 0 | 0 | 19,64,737 | 19,64,737 |
| | | | | | | | 126 | Voucher | 25,43,387 | 0 | 1,14,500 | 2,200 | 24,26,687 | 25,43,387 |
| | | | | | | | 127 | Voucher | 28,51,306 | 10,000 | 39,000 | 0 | 28,02,306 | 28,41,306 |

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------|-------------|----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1387 | Voucher | 72,854 | 0 | 0 | 0 | 72,854 | 72,854 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1612 | Voucher | 5,86,175 | 0 | 0 | 0 | 5,86,175 | 5,86,175 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1613 | Voucher | 3,26,824 | 0 | 0 | 0 | 3,26,824 | 3,26,824 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1637 | Voucher | 3,00,924 | 0 | 0 | 0 | 3,00,924 | 3,00,924 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1863 | Voucher | 28,51,306 | 10,000 | 39,000 | 0 | 28,02,306 | 28,41,306 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1877 | Voucher | 25,43,387 | 0 | 1,14,500 | 0 | 24,28,887 | 25,43,387 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1878 | Voucher | 13,51,091 | 0 | 0 | 0 | 13,51,091 | 13,51,091 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1879 | Voucher | 15,637 | 0 | 0 | 0 | 15,637 | 15,637 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1880 | Voucher | 19,306 | 0 | 0 | 0 | 19,306 | 19,306 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1881 | Voucher | 1,08,309 | 0 | 0 | 0 | 1,08,309 | 1,08,309 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1882 | Voucher | 2,80,359 | 0 | 0 | 0 | 2,80,359 | 2,80,359 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 461 | Voucher | 72,854 | 0 | 0 | 0 | 72,854 | 72,854 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 688 | Voucher | 1,33,058 | 0 | 0 | 0 | 1,33,058 | 1,33,058 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 689 | Voucher | 37,329 | 0 | 0 | 0 | 37,329 | 37,329 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 712 | Voucher | 19,175 | 0 | 0 | 0 | 19,175 | 19,175 |

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------|-------------|----------------------------------|------------------------------|--------------------------------|---------|----------------------|-------------------------------|------------------------------------|-----------|------------------------------|--------------------------------|---------------------|---------------|-----------------|--------------|--------------------|--------------------|--------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/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 | 820 | Voucher | 38,772 | 0 | 0 | 0 | 38,772 | 38,772 | | | | | | | |
| | | | | | | | 822 | Voucher | 17,807 | 0 | 0 | 0 | 17,807 | 17,807 | | | | | | | |
| | | | | | | | 872 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | | | | |
| | | | | | | | 933 | Voucher | 2,814 | 0 | 0 | 0 | 2,814 | 2,814 | | | | | | | |
| | | | | | | | 934 | Voucher | 29,079 | 0 | 0 | 0 | 29,079 | 29,079 | | | | | | | |
| | | | | | | | 935 | Voucher | 24,233 | 0 | 0 | 0 | 24,233 | 24,233 | | | | | | | |
| | | | | | | | 936 | Voucher | 1,11,731 | 0 | 0 | 0 | 1,11,731 | 1,11,731 | | | | | | | |
| | | | | | | | 937 | Voucher | 1,12,778 | 0 | 0 | 0 | 1,12,778 | 1,12,778 | | | | | | | |
| | | | | | | | 938 | Voucher | 7,938 | 0 | 0 | 0 | 7,938 | 7,938 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,64,37,170 | 20,000 | 3,07,000 | 2,200 | 1,61,07,970 | 1,64,17,170 | |
| | | | | | | | 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 754 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 |
| | | | | | | | | | | | | | | 755 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 1081 | Voucher | 2,774 | 0 | 0 | 0 | 2,774 | 2,774 | | | | | | | |
| | | | | | | | 1177 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 | | | | | | | |
| | | | | | | | 1855 | 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** DEC/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 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 1856 | Voucher | 3,275 | 0 | 0 | 0 | 3,275 | 3,275 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2215 | Voucher | 32,440 | 0 | 0 | 0 | 32,440 | 32,440 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 751 | Voucher | 2,769 | 0 | 0 | 0 | 2,769 | 2,769 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 927 | Voucher | 56,000 | 0 | 0 | 0 | 56,000 | 56,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 958 | Voucher | 32,000 | 0 | 0 | 0 | 32,000 | 32,000 |
| | | | | | | Total Object Head-- 13 : | | | 1,75,258 | 0 | 0 | 0 | 1,75,258 | 1,75,258 |
| | | | | | | Total Sub Head : | | | 1,66,37,448 | 20,000 | 3,07,000 | 2,200 | 1,63,08,248 | 1,66,17,448 |
| | | | | | | Total Minor Head 110 : | | | 1,66,37,448 | 20,000 | 3,07,000 | 2,200 | 1,63,08,248 | 1,66,17,448 |
| | | | | | | Total Sub Major Head 1 : | | | 1,66,37,448 | 20,000 | 3,07,000 | 2,200 | 1,63,08,248 | 1,66,17,448 |
| | | | | | | Total Major Head 2210 : | | | 1,66,37,448 | 20,000 | 3,07,000 | 2,200 | 1,63,08,248 | 1,66,17,448 |
| | | | | | | Total of Month : | | | 1,66,37,448 | 20,000 | 3,07,000 | 2,200 | 1,63,08,248 | 1,66,17,448 |
| | | | | | | Total of DDO 1500005 : | | | 8,62,72,320 | 1,00,807 | 14,45,000 | 37,400 | 8,46,89,113 | 8,61,71,513 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 8,61,71,513 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |

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

Page No.

764

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 JowaiSummary 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 | 8,09,19,030 |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 1,01,748 |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1,04,070 |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 10,44,619 |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 21. Supplies And Materials. | Voted-Sixth-Schedule-Jaintia | 19,64,065 |
| | | | | | | | 8,61,71,513 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|------------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 331 | Voucher | 3,25,600 | 0 | 30,500 | 0 | 2,95,100 | 3,25,600 | |
| | | | | | | | 332 | Voucher | 23,240 | 0 | 0 | 0 | 23,240 | 23,240 | |
| | | | | | | | 333 | Voucher | 1,23,808 | 0 | 0 | 0 | 1,23,808 | 1,23,808 | |
| | | | | | | | Total Object Head-- 1 : | | | 4,72,648 | 0 | 30,500 | 0 | 4,42,148 | 4,72,648 |
| | | | | | | | Total Sub Head : | | | 4,72,648 | 0 | 30,500 | 0 | 4,42,148 | 4,72,648 |
| | | | | | | | Total Minor Head 1 : | | | 4,72,648 | 0 | 30,500 | 0 | 4,42,148 | 4,72,648 |
| | | | | | | | Total Sub Major Head 1 : | | | 4,72,648 | 0 | 30,500 | 0 | 4,42,148 | 4,72,648 |
| Total Major Head 2210 : | | | 4,72,648 | 0 | 30,500 | 0 | 4,42,148 | 4,72,648 | | | | | | | |
| Total of Month : | | | 4,72,648 | 0 | 30,500 | 0 | 4,42,148 | 4,72,648 | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 251 | Voucher | 3,25,600 | 0 | 30,500 | 0 | 2,95,100 | 3,25,600 | |
| | | | | | | | 252 | Voucher | 1,04,780 | 0 | 0 | 0 | 1,04,780 | 1,04,780 | |
| | | | | | | | 758 | Voucher | 16,288 | 0 | 0 | 0 | 16,288 | 16,288 | |
| | | | | | | | 951 | Voucher | 35,918 | 0 | 0 | 0 | 35,918 | 35,918 | |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 : | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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: 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 |

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

Up to Accounting Month December 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: 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 : | | | | | | | | | 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) | 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 | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | |

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

Page No. 770
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 349 | Voucher | 24,014 | 0 | 0 | 0 | 24,014 | 24,014 | |
| | | | | | | | 411 | Voucher | 3,34,997 | 0 | 30,500 | 0 | 3,04,497 | 3,34,997 | |
| | | | | | | | 430 | Voucher | 2,163 | 0 | 0 | 0 | 2,163 | 2,163 | |
| | | | | | | | 431 | Voucher | 1,22,957 | 0 | 0 | 0 | 1,22,957 | 1,22,957 | |
| | | | | | | | Total Object Head-- 1 : | | | 4,84,131 | 0 | 30,500 | 0 | 4,53,631 | 4,84,131 |
| | | | | | | | Total Sub Head : | | | 4,84,131 | 0 | 30,500 | 0 | 4,53,631 | 4,84,131 |
| | | | | | | | Total Minor Head 1 : | | | 4,84,131 | 0 | 30,500 | 0 | 4,53,631 | 4,84,131 |
| Total Sub Major Head 1 : | | | 4,84,131 | 0 | 30,500 | 0 | 4,53,631 | 4,84,131 | | | | | | | |
| Total Major Head 2210 : | | | 4,84,131 | 0 | 30,500 | 0 | 4,53,631 | 4,84,131 | | | | | | | |
| Total of Month : | | | 4,84,131 | 0 | 30,500 | 0 | 4,53,631 | 4,84,131 | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 325 | Voucher | 23,173 | 0 | 0 | 0 | 23,173 | 23,173 | |
| | | | | | | | 38 | Voucher | 1,02,562 | 0 | 0 | 0 | 1,02,562 | 1,02,562 | |
| | | | | | | | 460 | Voucher | 3,34,997 | 0 | 30,500 | 0 | 3,04,497 | 3,34,997 | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 802 | Voucher | 16,628 | 0 | 0 | 0 | 16,628 | 16,628 | |
| Total Object Head-- 1 : | | | | | | | | | 4,77,360 | 0 | 30,500 | 0 | 4,46,860 | 4,77,360 | |
| Total Sub Head : | | | | | | | | | 4,77,360 | 0 | 30,500 | 0 | 4,46,860 | 4,77,360 | |
| Total Minor Head 1 : | | | | | | | | | 4,77,360 | 0 | 30,500 | 0 | 4,46,860 | 4,77,360 | |
| Total Sub Major Head 1 : | | | | | | | | | 4,77,360 | 0 | 30,500 | 0 | 4,46,860 | 4,77,360 | |
| Total Major Head 2210 : | | | | | | | | | 4,77,360 | 0 | 30,500 | 0 | 4,46,860 | 4,77,360 | |
| Total of Month : | | | | | | | | | 4,77,360 | 0 | 30,500 | 0 | 4,46,860 | 4,77,360 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 114 | Voucher | 1,27,194 | 0 | 0 | 0 | 1,27,194 | 1,27,194 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 115 | Voucher | 24,858 | 0 | 0 | 0 | 24,858 | 24,858 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1325 | Voucher | 3,44,888 | 0 | 30,500 | 0 | 3,14,388 | 3,44,888 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1326 | Voucher | 1,06,143 | 0 | 0 | 0 | 1,06,143 | 1,06,143 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1713 | Voucher | 23,951 | 0 | 0 | 0 | 23,951 | 23,951 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 503 | Voucher | 3,44,888 | 0 | 30,500 | 0 | 3,14,388 | 3,44,888 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total Object Head-- 1 : | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total Sub Head : | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total Minor Head 1 : | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total Sub Major Head 1 : | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total Major Head 2210 : | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total of Month : | | | | 9,71,922 | 0 | 61,000 | 0 | 9,10,922 | 9,71,922 |
| | | | | | Total of DDO 1500100 : | | | | 47,86,768 | 0 | 3,05,000 | 0 | 44,81,768 | 47,86,768 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 47,86,768 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Jaintia | | | | | | 47,86,768 |
| | | | | | | | | | | | | | | 47,86,768 |

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

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|-----------------------------|--|-------------|-----------------------------------|----------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 106 | Voucher | 99,592 | 0 | 10,000 | 0 | 89,592 | 99,592 |
| | | | | | | | 107 | Voucher | 2,83,770 | 0 | 8,100 | 0 | 2,75,670 | 2,83,770 |
| | | | | | | | 266 | Voucher | 55,493 | 0 | 0 | 0 | 55,493 | 55,493 |
| | | | | | | | 267 | Voucher | 1,843 | 0 | 0 | 0 | 1,843 | 1,843 |
| | | | | | | | 361 | Voucher | 14,136 | 0 | 0 | 0 | 14,136 | 14,136 |
| | | | | | | | 372 | Voucher | 5,152 | 0 | 0 | 0 | 5,152 | 5,152 |
| | | | | | | | Total Object Head-- 1 : | | | 4,59,986 | 0 | 18,100 | 0 | 4,41,886 |
| | | | Total Sub Head : | | | 4,59,986 | 0 | 18,100 | 0 | 4,41,886 | 4,59,986 | | | |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 5,05,074 | 0 | 44,700 | 0 | 4,60,374 | 5,05,074 |
| | | | | | | | 142 | Voucher | 5,76,744 | 0 | 75,200 | 0 | 5,01,544 | 5,76,744 |
| | | | | | | | 367 | Voucher | 25,360 | 0 | 0 | 0 | 25,360 | 25,360 |
| | | | | | | | 376 | Voucher | 30,864 | 0 | 0 | 0 | 30,864 | 30,864 |
| | | | Total Object Head-- 1 : | | | 11,38,042 | 0 | 1,19,900 | 0 | 10,18,142 | 11,38,042 | | | |
| | | | Total Sub Head : | | | 11,38,042 | 0 | 1,19,900 | 0 | 10,18,142 | 11,38,042 | | | |
| (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 513 | Voucher | 26,56,709 | 0 | 0 | 0 | 26,56,709 | 26,56,709 | | | |
| Total Object Head-- 14 : | | | | | | | | | | | | | | |

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

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Run Date :

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Up to Accounting Month December 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 | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 0 | 1,14,929 | 1,18,729 | | |
| | | | | | | | Total Sub Head : | | | | 1,18,729 | 0 | 3,800 | 0 | 1,14,929 | 1,18,729 | | |
| | | | | | | | Total Minor Head 110 : | | | | 1,18,729 | 0 | 3,800 | 0 | 1,14,929 | 1,18,729 | | |
| | | Total Sub Major Head I : | | | | 43,73,466 | 0 | 1,41,800 | 0 | 42,31,666 | 43,73,466 | | | | | | | |
| | | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 104 | Voucher | 46,129 | 0 | 10,000 | 0 | 36,129 | 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 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|--|----------|--|----------------------------|-----------------------------------|--------------------------------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|----------|-----------------|----------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| Total Minor Head 101 : | | | | | | | | | 2,20,548 | 0 | 25,000 | 0 | 1,95,548 | 2,20,548 | | | | | | | |
| 2210 | 02 | 101 | 02 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 1,84,012 | 0 | 30,000 | 0 | 1,54,012 | 1,84,012 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 351 | Voucher | 9,272 | 0 | 0 | 0 | 9,272 | 9,272 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,93,284 | 0 | 30,000 | 0 | 1,63,284 | 1,93,284 |
| | | | | | | | Total Sub Head : | | | | | | | | | 1,93,284 | 0 | 30,000 | 0 | 1,63,284 | 1,93,284 |
| Total Minor Head 102 : | | | | | | | | | 1,93,284 | 0 | 30,000 | 0 | 1,63,284 | 1,93,284 | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | 4,13,832 | 0 | 55,000 | 0 | 3,58,832 | 4,13,832 | | | | | | | |
| 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 215 | Voucher | 22,679 | 0 | 0 | 0 | 22,679 | 22,679 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 66,388 | 0 | 0 | 0 | 66,388 | 66,388 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 269 | Voucher | 17,236 | 0 | 0 | 0 | 17,236 | 17,236 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 308 | Voucher | 14,515 | 0 | 0 | 0 | 14,515 | 14,515 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 1,520 | 0 | 0 | 0 | 1,520 | 1,520 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 404 | Voucher | 24,400 | 0 | 0 | 0 | 24,400 | 24,400 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 408 | Voucher | 23,088 | 0 | 0 | 0 | 23,088 | 23,088 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 4,85,718 | 0 | 0 | 0 | 4,85,718 | 4,85,718 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 4,85,550 | 0 | 16,100 | 0 | 4,69,450 | 4,85,550 | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---|----------|---------------|----------------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|---|-----------|-----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 30,570 | 0 | 0 | 0 | 30,570 | 30,570 | | | |
| | | | | | Total Object Head-- 1 : | | | | 11,71,664 | 0 | 16,100 | 0 | 11,55,564 | 11,71,664 | | | |
| | | | | | Total Sub Head : | | | | 11,71,664 | 0 | 16,100 | 0 | 11,55,564 | 11,71,664 | | | |
| | | | | | Total Minor Head 101 : | | | | 11,71,664 | 0 | 16,100 | 0 | 11,55,564 | 11,71,664 | | | |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 100 | Voucher | 36,231 | 0 | 0 | 0 | 36,231 | 36,231 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 105 | Voucher | 72,24,828 | 0 | 5,30,900 | 0 | 66,93,928 | 72,24,828 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 8,81,033 | 0 | 7,500 | 0 | 8,73,533 | 8,81,033 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 150 | Voucher | 34,163 | 0 | 0 | 0 | 34,163 | 34,163 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 76,152 | 0 | 0 | 0 | 76,152 | 76,152 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 6,55,387 | 0 | 0 | 0 | 6,55,387 | 6,55,387 |
| Voted-Sixth-Schedule-Khasi | 263 | Voucher | 30,741 | 0 | | | | | 0 | 0 | 30,741 | 30,741 | | | | | |
| Voted-Sixth-Schedule-Khasi | 344 | Voucher | 4,112 | 0 | | | | | 0 | 0 | 4,112 | 4,112 | | | | | |
| Voted-Sixth-Schedule-Khasi | 379 | Voucher | 1,816 | 0 | | | | | 0 | 0 | 1,816 | 1,816 | | | | | |
| Voted-Sixth-Schedule-Khasi | 642 | Voucher | 3,63,072 | 0 | | | | | 0 | 0 | 3,63,072 | 3,63,072 | | | | | |
| Voted-Sixth-Schedule-Khasi | 643 | Voucher | 2,15,928 | 0 | 0 | 0 | 2,15,928 | 2,15,928 | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 646 | Voucher | 62,097 | 0 | 0 | 0 | 62,097 | 62,097 | | | | | | | | | |

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

22/01/2025

| 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 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 647 | Voucher | 49,781 | 0 | 0 | 0 | 49,781 | 49,781 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 648 | Voucher | 1,78,891 | 0 | 0 | 0 | 1,78,891 | 1,78,891 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 649 | Voucher | 34,910 | 0 | 0 | 0 | 34,910 | 34,910 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 651 | Voucher | 8,874 | 0 | 0 | 0 | 8,874 | 8,874 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 652 | Voucher | 62,311 | 0 | 0 | 0 | 62,311 | 62,311 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 653 | Voucher | 92,608 | 0 | 0 | 0 | 92,608 | 92,608 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 83 | Voucher | 42,37,736 | 0 | 3,51,900 | 0 | 38,85,836 | 42,37,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 85 | Voucher | 1,57,426 | 0 | 12,000 | 0 | 1,45,426 | 1,57,426 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 73,156 | 0 | 0 | 0 | 73,156 | 73,156 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 87 | Voucher | 2,29,427 | 0 | 0 | 0 | 2,29,427 | 2,29,427 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 3,14,852 | 0 | 24,000 | 0 | 2,90,852 | 3,14,852 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 38,167 | 0 | 0 | 0 | 38,167 | 38,167 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 95 | Voucher | 21,465 | 0 | 0 | 0 | 21,465 | 21,465 |
| Total Object Head-- I : | | | | | | | | | 1,50,85,164 | 0 | 9,26,300 | 0 | 1,41,58,864 | 1,50,85,164 |
| Total Sub Head : | | | | | | | | | 1,50,85,164 | 0 | 9,26,300 | 0 | 1,41,58,864 | 1,50,85,164 |
| | | | (02) Other Existing And | 0 | (01) Salaries | Voted-Sixth- | 101 | Voucher | 34,40,117 | 2,900 | 2,61,125 | 0 | 31,76,092 | 34,37,217 |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | | | |
| 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 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 113 | Voucher | 32,36,951 | 0 | 1,86,500 | 0 | 30,50,451 | 32,36,951 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 6,73,020 | 0 | 8,000 | 0 | 6,65,020 | 6,73,020 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 8,28,230 | 0 | 75,500 | 0 | 7,52,730 | 8,28,230 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 2,12,468 | 0 | 0 | 0 | 2,12,468 | 2,12,468 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 2,30,059 | 0 | 0 | 0 | 2,30,059 | 2,30,059 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 221 | Voucher | 3,29,553 | 0 | 0 | 0 | 3,29,553 | 3,29,553 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 261 | Voucher | 3,28,092 | 0 | 0 | 0 | 3,28,092 | 3,28,092 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 268 | Voucher | 34,283 | 0 | 0 | 0 | 34,283 | 34,283 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 307 | Voucher | 1,631 | 0 | 0 | 0 | 1,631 | 1,631 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 310 | Voucher | 72,552 | 0 | 0 | 0 | 72,552 | 72,552 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 347 | Voucher | 11,008 | 0 | 0 | 0 | 11,008 | 11,008 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 356 | Voucher | 99,880 | 0 | 0 | 0 | 99,880 | 99,880 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 378 | Voucher | 43,280 | 0 | 0 | 0 | 43,280 | 43,280 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 399 | Voucher | 1,60,208 | 0 | 0 | 0 | 1,60,208 | 1,60,208 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 425 | Voucher | 34,840 | 0 | 0 | 0 | 34,840 | 34,840 |

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

Page No. 780

Run Date : 22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 650 | Voucher | 16,506 | 0 | 0 | 0 | 16,506 | 16,506 |
| Total Object Head-- 1 : | | | | | | | | | 83,06,938 | 0 | 4,12,900 | 0 | 78,94,038 | 83,06,938 |
| Total Sub Head : | | | | | | | | | 83,06,938 | 0 | 4,12,900 | 0 | 78,94,038 | 83,06,938 |
| Total Minor Head 104 : | | | | | | | | | 83,06,938 | 0 | 4,12,900 | 0 | 78,94,038 | 83,06,938 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 15,63,927 | 0 | 1,09,350 | 0 | 14,54,577 | 15,63,927 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 217 | Voucher | 920 | 0 | 0 | 0 | 920 | 920 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 223 | Voucher | 75,647 | 0 | 0 | 0 | 75,647 | 75,647 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 5,04,026 | 0 | 27,500 | 0 | 4,76,526 | 5,04,026 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 264 | Voucher | 85,950 | 0 | 0 | 0 | 85,950 | 85,950 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 371 | Voucher | 7,224 | 0 | 0 | 0 | 7,224 | 7,224 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 418 | Voucher | 77,960 | 0 | 0 | 0 | 77,960 | 77,960 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 89 | Voucher | 77,908 | 0 | 0 | 0 | 77,908 | 77,908 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 1,45,617 | 0 | 7,200 | 0 | 1,38,417 | 1,45,617 |
| Total Object Head-- 1 : | | | | | | | | | 25,39,179 | 0 | 1,44,050 | 0 | 23,95,129 | 25,39,179 |
| Total Sub Head : | | | | | | | | | 25,39,179 | 0 | 1,44,050 | 0 | 23,95,129 | 25,39,179 |
| | | | (02) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 138 | Voucher | 2,23,336 | 0 | 15,000 | 0 | 2,08,336 | 2,23,336 |

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

Page No. 781

Run Date : 22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Sub Head : | | | | | | | 4,01,090 | 0 | 9,100 | 0 | 3,91,990 | 4,01,090 | | | |
| | | | (03) Mobile Unit/Vehicles/Staff | | | | | | | | | | | | | | | |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 363 | Voucher | 2,808 | 0 | 0 | 0 | 2,808 | 2,808 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 56,431 | 0 | 3,600 | 0 | 52,831 | 56,431 | | | | |
| | | | Total Object Head-- 1 : | | | | | | 59,239 | 0 | 3,600 | 0 | 55,639 | 59,239 | | | | |
| | | | Total Sub Head : | | | | | | 59,239 | 0 | 3,600 | 0 | 55,639 | 59,239 | | | | |
| | | | Total Minor Head 110 : | | | | | | 42,35,954 | 0 | 2,38,450 | 0 | 39,97,504 | 42,35,954 | | | | |
| | | | Total Sub Major Head 3 : | | | | | | 3,34,64,050 | 12,900 | 18,96,075 | 0 | 3,15,55,075 | 3,34,51,150 | | | | |
| | | | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 111 | Voucher | 2,25,455 | 0 | 20,000 | 0 | 2,05,455 | 2,25,455 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 1,18,611 | 0 | 15,000 | 0 | 1,03,611 | 1,18,611 | | |
| Voted-Sixth-Schedule-Khasi | 395 | Voucher | | | | | | 6,216 | 0 | 0 | 0 | 6,216 | 6,216 | | | | | |
| Voted-Sixth-Schedule-Khasi | 403 | Voucher | | | | | | 11,352 | 0 | 0 | 0 | 11,352 | 11,352 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 3,61,634 | 0 | 35,000 | 0 | 3,26,634 | 3,61,634 | | |
| Total Sub Head : | | | | | | | | | | | 3,61,634 | 0 | 35,000 | 0 | 3,26,634 | 3,61,634 | | |
| Total Minor Head 105 : | | | | | | | | | | | 3,61,634 | 0 | 35,000 | 0 | 3,26,634 | 3,61,634 | | |
| Total Sub Major Head 5 : | | | | | | | | | | | 3,61,634 | 0 | 35,000 | 0 | 3,26,634 | 3,61,634 | | |
| 06 | 101 | (03) Small Pox | | | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 112 | Voucher | 5,06,748 | 0 | 41,300 | 0 | 4,65,448 | 5,06,748 |

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
|------------------------------------|----------------|-----------------------------------|----------------------------------|-------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2210 | 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 | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
|---------------------------------|----------------------------------|------------|--|--|-----------------------------------|-----------------------------------|----------|--------------------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|----------|--------------------------------|------------------|----------|--------------|-----------------|---------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | | | 6,064 | 0 | 0 | 6,064 | 6,064 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,25,908 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | | | 1,25,908 | 0 | 0 | 0 | 1,25,908 | 1,25,908 |
| Total Minor Head 102 : | | | | | | | | | 1,25,908 | 0 | 0 | 0 | 1,25,908 | 1,25,908 | | | | | | | | | | | |
| 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 | | | | | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 | | | |
| | | | | | | | | Total Sub Head : | | | | | | | | | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 | | | |
| | | | | | | | | Total Minor Head 104 : | | | | | | | | | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 | | | |
| Total Sub Major Head 6 : | | | | | | | | | 22,08,898 | 0 | 1,67,800 | 0 | 20,41,098 | 22,08,898 | | | | | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Minor Head | | | Sub Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | 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 Minor Head | | | Sub Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | | | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 2,83,770 | 0 | 8,100 | 0 | 2,75,670 | 2,83,770 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 251 | Voucher | 99,592 | 0 | 10,000 | 0 | 89,592 | 99,592 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 586 | Voucher | 3,514 | 0 | 0 | 0 | 3,514 | 3,514 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 589 | Voucher | 53,429 | 0 | 0 | 0 | 53,429 | 53,429 | | |
| | | | | | | | | | | Total Object Head-- I : | | 4,40,305 | 0 | 18,100 | 0 | 4,22,205 | 4,40,305 | | | |
| | | | | | | | | | | Total Sub Head : | | 4,40,305 | 0 | 18,100 | 0 | 4,22,205 | 4,40,305 | | | |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | | | 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 | 1,19,900 | 0 | 9,85,992 | 11,05,892 | | | |
| | | | 02. Wages | | | | Voted-Sixth-Schedule-Khasi | | | 276 | Voucher | 60,300 | 0 | 0 | 0 | 60,300 | 60,300 | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|----------|--|-----------------------------------|----------------------------|----------|------------------|--------------------------------|------------------|------------------------------------|--------|--|-----------------------------------|----------------------------|----------|------------------|------------------|----|-----|---|--|-----------------------------------|----------------------------|-----|---------|---------------------------------|----|-----|---|--|-----------------------------------|----------------------------|----------|------------------|--------------------------------|---|--------|---|-----------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2210 | 01 | 001 | 0 | (03) District Medical Officer (Civil Surgeon' S Offices) | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 2210 | 01 | 001 | 0 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 273 | Voucher | 3,35,306 | 0 | 0 | 0 | 3,35,306 | 3,35,306 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 2210 | 01 | 001 | 0 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 274 | Voucher | 80,944 | 0 | 0 | 0 | 80,944 | 80,944 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- 14 : | | | | 4,16,250 | 0 | 0 | 0 | 4,16,250 | 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 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 2210 | 01 | 110 | 0 | (08) Establishment Of Std(V.D.) Clinics- | (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 |
| 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 | | | | | |
| 2210 | 02 | 101 | 0 | (02) Establishment Of Ayurvedic Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 252 | Voucher | 1,21,398 | 0 | 15,000 | 0 | 1,06,398 | 1,21,398 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 2210 | 02 | 101 | 0 | (02) Establishment Of Ayurvedic Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 33,257 | 0 | 0 | 0 | 33,257 | 33,257 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 2210 | 02 | 101 | 0 | (02) Establishment Of Ayurvedic Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 91 | Voucher | | | | | | | | | | 46,129 | 0 | 10,000 | 0 | 36,129 | 46,129 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------|-------------------------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--------------------------------|-----|---------|----------|---|--------|---|----------|----------|----------------------------|-----|---------|--------|---|---|---|--------|--------|-----|---------|--------|---|---|---|--------|--------|----------------------------|----|---------|--------|---|---|---|--------|--------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,00,784 | 0 | 25,000 | 0 | 1,75,784 | 2,00,784 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total Minor Head 101 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 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 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Minor Head 101 : | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 255 | Voucher | 1,21,750 | 0 | 15,000 | 0 | 1,06,750 | 1,21,750 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 262 | Voucher | 76,152 | 0 | 0 | 0 | 76,152 | 76,152 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 48,338 | 0 | 0 | 0 | 48,338 | 48,338 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 266 | Voucher | 1,42,714 | 0 | 0 | 0 | 1,42,714 | 1,42,714 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 267 | Voucher | 71,357 | 0 | 0 | 0 | 71,357 | 71,357 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 269 | Voucher | 46,168 | 0 | 0 | 0 | 46,168 | 46,168 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 271 | Voucher | 10,02,783 | 0 | 22,500 | 0 | 9,80,283 | 10,02,783 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 4,12,287 | 0 | 0 | 0 | 4,12,287 | 4,12,287 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 290 | Voucher | 48,754 | 0 | 0 | 0 | 48,754 | 48,754 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 296 | Voucher | 4,700 | 0 | 0 | 0 | 4,700 | 4,700 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 297 | Voucher | 1,17,131 | 0 | 0 | 0 | 1,17,131 | 1,17,131 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 2,07,636 | 0 | 0 | 0 | 2,07,636 | 2,07,636 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 675 | Voucher | 49,627 | 0 | 0 | 0 | 49,627 | 49,627 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 676 | Voucher | 1,51,804 | 0 | 0 | 0 | 1,51,804 | 1,51,804 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 678 | Voucher | 93,477 | 0 | 10,000 | 0 | 83,477 | 93,477 |

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

Page No. 789

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|----------------------|----------------------------|--------------------------------|------------------|----------------------|---|------------------------------------|------------------|----------------------------|--------------------------------|--------------------|-----------|-----------------|----------|--------------------|--------------------|-----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 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 | 1,39,16,136 | 1,48,40,686 | |
| | | | | | | | 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 : | | | | | | | |
| Total Sub Head : | | | | | | | | 35,69,978 | 2,900 | 2,44,825 | 0 | 33,22,253 | 35,67,078 | | | | | | | | |
| | | | (03) Other Existing And | 0 | 01. Salaries | Voted-Sixth- | 257 | Voucher | 1,60,145 | 0 | 0 | 0 | 1,60,145 | 1,60,145 | | | | | | | |

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

Page No. 790

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|--------------------------------|--|----------|-----------------------------------|----------------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|------------------|-----------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 03 | 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 | | | | |
| | | | | | | | | | 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 | |
| | | | | | | | | | | | | 2,12,468 | 0 | 0 | 0 | 2,12,468 | 2,12,468 | |
| | | | | | | | | | | | | 2,363 | 0 | 0 | 0 | 2,363 | 2,363 | |
| | | | | | | | | | | | | 8,28,230 | 0 | 75,500 | 0 | 7,52,730 | 8,28,230 | |
| | | | | | | | | | | | | 2,30,059 | 0 | 0 | 0 | 2,30,059 | 2,30,059 | |
| | | | | | | | | | | | | 6,73,020 | 0 | 8,000 | 0 | 6,65,020 | 6,73,020 | |
| | | | | | | | | | | | | 4,42,997 | 0 | 0 | 0 | 4,42,997 | 4,42,997 | |
| | | | | | | | | | | | | 2,79,846 | 0 | 0 | 0 | 2,79,846 | 2,79,846 | |
| 1,300 | 0 | 0 | 0 | 1,300 | | | | | | | | 1,300 | | | | | | |
| 17,102 | 0 | 0 | 0 | 17,102 | | | | | | | | 17,102 | | | | | | |
| 583 | Voucher | 1,42,124 | 0 | 0 | 0 | 1,42,124 | 1,42,124 | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|--|----------------|-----------------------------------|--|-------------|-----------------------------------|----------------------------|--------------------------------|---|----------------------|-----------------------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|--------|---|----------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 587 | Voucher | 53,057 | 0 | 0 | 0 | 53,057 | 53,057 | | | | | |
| | | | | | | | 590 | Voucher | 19,038 | 0 | 0 | 0 | 19,038 | 19,038 | | | | | |
| | | | | | | | 84 | Voucher | 19,94,377 | 0 | 1,33,500 | 0 | 18,60,877 | 19,94,377 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 81,34,798 | 0 | 4,03,500 | 0 | 77,31,298 | 81,34,798 | | | | |
| | | | | | | | Total Sub Head : | | | 81,34,798 | 0 | 4,03,500 | 0 | 77,31,298 | 81,34,798 | | | | |
| | | | | | | | Total Minor Head 104 : | | | 81,34,798 | 0 | 4,03,500 | 0 | 77,31,298 | 81,34,798 | | | | |
| | | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 1,45,617 | 0 | 7,200 | 0 | 1,38,417 | 1,45,617 |
| | | | | | | | | | | | | 268 | Voucher | 76,147 | 0 | 0 | 0 | 76,147 | 76,147 |
| | | | | | | | | | | | | 270 | Voucher | 5,04,026 | 0 | 27,500 | 0 | 4,76,526 | 5,04,026 |
| | | | | | | | | | | | | 272 | Voucher | 26,656 | 0 | 0 | 0 | 26,656 | 26,656 |
| 292 | Voucher | 11,423 | 0 | 0 | 0 | 11,423 | | | | | | 11,423 | | | | | | | |
| 75 | Voucher | 15,63,927 | 0 | 1,09,350 | 0 | 14,54,577 | | | | | | 15,63,927 | | | | | | | |
| Total Object Head-- 1 : | | | 23,27,796 | 0 | 1,44,050 | 0 | | | | | | 21,83,746 | 23,27,796 | | | | | | |
| Total Sub Head : | | | 23,27,796 | 0 | 1,44,050 | 0 | | | | | | 21,83,746 | 23,27,796 | | | | | | |
| (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 253 | Voucher | 2,23,336 | 0 | 15,000 | 0 | 2,08,336 | 2,23,336 | | | | | | | | |
| | | | | 293 | Voucher | 7,825 | 0 | 0 | 0 | 7,825 | 7,825 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------------|--------------------------------|--------------|------------------|----------------------|--------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 95 | Voucher | 1,96,528 | 0 | 10,100 | 0 | 1,86,428 | 1,96,528 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 287 | Voucher | 51,367 | 0 | 0 | 0 | 51,367 | 51,367 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 2,25,455 | 0 | 20,000 | 0 | 2,05,455 | 2,25,455 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|-----------------------------------|----------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------|----------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 3,44,066 | 0 | 35,000 | 0 | 3,09,066 | 3,44,066 |
| | | | | | | Total Sub Head : | | | 3,44,066 | 0 | 35,000 | 0 | 3,09,066 | 3,44,066 |
| | | | | | | Total Minor Head 105 : | | | 3,44,066 | 0 | 35,000 | 0 | 3,09,066 | 3,44,066 |
| | | | | | | Total Sub Major Head 5 : | | | 3,44,066 | 0 | 35,000 | 0 | 3,09,066 | 3,44,066 |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 5,06,748 | 0 | 41,300 | 0 | 4,65,448 | 5,06,748 | |
| | | | | | | 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 |
| | | | | | | Total Object Head-- 1 : | | | 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 |
| | | | | | | Total Object Head-- 1 : | | | 1,03,221 | 0 | 6,500 | 0 | 96,721 | 1,03,221 |
| (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 88 | Voucher | 8,88,947 | 0 | 77,200 | 0 | 8,11,747 | 8,88,947 | | | |
| | | | | Total Object Head-- 1 : | | | 8,88,947 | 0 | 77,200 | 0 | 8,11,747 | 8,88,947 | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 06 | 101 | (08) Basic Health Services Schemes | | | Total Sub Head : | | | | 8,88,947 | 0 | 77,200 | 0 | 8,11,747 | 8,88,947 |
| | | | (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 Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 | | | |
| | | | | | 249 | Voucher | 3,648 | 0 | 0 | 0 | 3,648 | 3,648 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | 76,056 | 0 | 4,600 | 0 | 71,456 |
| Total Sub Head : | | | | | | | 76,056 | 0 | 4,600 | 0 | 71,456 | 76,056 | | | |

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

Up to Accounting Month December 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 02. Wages | Total Object Head-- 2 : | | | | 37,386 | 0 | 0 | 0 | 37,386 | 37,386 |
| | | | | | Total Sub Head : | | | | 11,20,448 | 0 | 1,12,400 | 0 | 10,08,048 | 11,20,448 |
| | | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 529 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 531 | Voucher | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 533 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 534 | Voucher | 6,00,000 | 0 | 0 | 0 | 6,00,000 | 6,00,000 |
| | | | | | Total Object Head-- 6 : | | | | 12,75,000 | 0 | 0 | 0 | 12,75,000 | 12,75,000 |
| | | | | | Total Sub Head : | | | | 12,75,000 | 0 | 0 | 0 | 12,75,000 | 12,75,000 |
| | | | | | Total Minor Head 1 : | | | | 28,02,961 | 0 | 1,30,500 | 0 | 26,72,461 | 28,02,961 |
| | | 110 | (08) Establishment Of Std.(V.D.) Clinics- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 134 | Voucher | 1,13,201 | 0 | 3,800 | 0 | 1,09,401 | 1,13,201 |
| | | | | | Total Object Head-- 1 : | | | | 1,13,201 | 0 | 3,800 | 0 | 1,09,401 | 1,13,201 |
| | | | | | Total Sub Head : | | | | 1,13,201 | 0 | 3,800 | 0 | 1,09,401 | 1,13,201 |
| | | | | | Total Minor Head 110 : | | | | 1,13,201 | 0 | 3,800 | 0 | 1,09,401 | 1,13,201 |
| | | | | | Total Sub Major Head 1 : | | | | 29,16,162 | 0 | 1,34,300 | 0 | 27,81,862 | 29,16,162 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 122 | Voucher | 1,21,398 | 0 | 15,000 | 0 | 1,06,398 | 1,21,398 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 142 | Voucher | 46,129 | 0 | 10,000 | 0 | 36,129 | 46,129 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 512 | Voucher | 43,900 | 0 | 0 | 0 | 43,900 | 43,900 |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-----------------------------------|-----------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------------------|---------------------------------|--|--|--|--|--|--|--|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,11,427 | 0 | 25,000 | 0 | 1,86,427 | 2,11,427 | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | |
| | | | | | | | | | | | | | | | Total Minor Head 101 : | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Major Head 2 : | | | | | | | |
| | 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 : | | | | | | | | |
| | | | | | | | | | | | | | | 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 | 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 : | | | | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|----------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|--------------------|----------|-----------------|----------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2210 | 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 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|---|---|-------------|---|--|--------------|-----------------------------------|----------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|--------------------|------------------|------------------|----------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2210 | 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-- I : | | | | | | | | 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-- I : | | | | | | | | 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 | 0 | 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 | | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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 | 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-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 | | | | |
| | | | | | | Total Object Head-- 2 : | | | 12,85,325 | 0 | 0 | 0 | 12,85,325 | 12,85,325 | | | | |
| | | | | | Total Sub Head : | | | 91,54,137 | 0 | 3,98,500 | 0 | 87,55,637 | 91,54,137 | | | | | |
| | | | | | Total Minor Head 104 : | | | 91,54,137 | 0 | 3,98,500 | 0 | 87,55,637 | 91,54,137 | | | | | |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 117 | Voucher | 76,147 | 0 | 0 | 0 | 76,147 | 76,147 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 139 | Voucher | 5,04,026 | 0 | 27,500 | 0 | 4,76,526 | 5,04,026 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 160 | Voucher | 1,45,617 | 0 | 7,200 | 0 | 1,38,417 | 1,45,617 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 167 | Voucher | 15,63,927 | 0 | 1,09,350 | 0 | 14,54,577 | 15,63,927 |
| Total Object Head-- 1 : | | | 22,89,717 | 0 | | | | | 1,44,050 | 0 | 21,45,667 | 22,89,717 | | | | | | |
| Total Sub Head : | | | 22,89,717 | 0 | 1,44,050 | 0 | 21,45,667 | 22,89,717 | | | | | | | | | | |
| (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 125 | Voucher | 2,23,336 | 0 | 15,000 | 0 | 2,08,336 | 2,23,336 | | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | | 147 | Voucher | 5,16,761 | 0 | 41,600 | 0 | 4,75,161 | 5,16,761 | | | | | | |

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|-----------------------------------|----------------------------|----------|----------------------------|--------------------------------|------------------|------------------------------------|----------------------------|-------------------------|---------------------|----------|----------|-----------------|----------|-----------------|----------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 1,96,528 | 0 | 10,100 | 0 | 1,86,428 | 1,96,528 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 9,36,625 | 0 | 66,700 | 0 | 8,69,925 | 9,36,625 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 9,36,625 | 0 | 66,700 | 0 | 8,69,925 | 9,36,625 |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 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 |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 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 |

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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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Up to Accounting Month December 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:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,84,158 | 0 | 30,000 | 0 | 2,54,158 | 2,84,158 |
| Total Object Head-- 1 : | | | | | | | | | 2,84,158 | 0 | 30,000 | 0 | 2,54,158 | 2,84,158 |
| Total Sub Head : | | | | | | | | | 2,84,158 | 0 | 30,000 | 0 | 2,54,158 | 2,84,158 |
| Total Minor Head 101 : | | | | | | | | | 19,02,817 | 0 | 1,60,700 | 0 | 17,42,117 | 19,02,817 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 132 | Voucher | 1,19,844 | 0 | 0 | 0 | 1,19,844 | 1,19,844 |
| Total Object Head-- 1 : | | | | | | | | | 1,19,844 | 0 | 0 | 0 | 1,19,844 | 1,19,844 |
| Total Sub Head : | | | | | | | | | 1,19,844 | 0 | 0 | 0 | 1,19,844 | 1,19,844 |
| Total Minor Head 102 : | | | | | | | | | 1,33,949 | 0 | 0 | 0 | 1,33,949 | 1,33,949 |
| | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 333 | Voucher | 14,105 | 0 | 0 | 0 | 14,105 | 14,105 |
| Total Object Head-- 2 : | | | | | | | | | 14,105 | 0 | 0 | 0 | 14,105 | 14,105 |
| Total Sub Head : | | | | | | | | | 14,105 | 0 | 0 | 0 | 14,105 | 14,105 |
| Total Minor Head 104 : | | | | | | | | | 1,33,949 | 0 | 0 | 0 | 1,33,949 | 1,33,949 |
| | | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 |
| Total Object Head-- 1 : | | | | | | | | | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 |
| Total Sub Head : | | | | | | | | | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 |
| Total Minor Head 104 : | | | | | | | | | 72,408 | 0 | 4,600 | 0 | 67,808 | 72,408 |
| Total Sub Major Head 6 : | | | | | | | | | 21,09,174 | 0 | 1,65,300 | 0 | 19,43,874 | 21,09,174 |
| Total Major Head 2210 : | | | | | | | | | 3,74,18,409 | 2,900 | 21,84,625 | 0 | 3,52,30,884 | 3,74,15,509 |
| | | | | | | | | | 3,74,18,409 | | | | | |

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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 | |
| 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| | | | | | | | | | Total Minor Head 1 : | | | | 39,76,689 | 0 | 1,30,500 | 0 | 38,46,189 | 39,76,689 |
| 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 | | | | | | |
| | | | | | | | Total Object Head-- 11 : | | | | 4,996 | 0 | 0 | 0 | 4,996 | 4,996 | | |
| | | 0 | (13) Office Expenses | 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 | | |
| | | | | | | | Total Sub Head : | | | | 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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| 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-- I : | | | | | 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-- II : | | | | | 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-- III : | | | | | 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 68,349 | 0 | 0 | 0 | 68,349 | 68,349 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 76,152 | 0 | 0 | 0 | 76,152 | 76,152 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 10,78,685 | 0 | 22,500 | 0 | 10,56,185 | 10,78,685 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 2,16,216 | 0 | 0 | 0 | 2,16,216 | 2,16,216 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 36,231 | 0 | 0 | 0 | 36,231 | 36,231 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 391 | Voucher | 61,868 | 0 | 0 | 0 | 61,868 | 61,868 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 399 | Voucher | 19,685 | 0 | 0 | 0 | 19,685 | 19,685 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 404 | Voucher | 4,01,608 | 0 | 0 | 0 | 4,01,608 | 4,01,608 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 478 | Voucher | 25,500 | 0 | 0 | 0 | 25,500 | 25,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 481 | Voucher | 15,463 | 0 | 0 | 0 | 15,463 | 15,463 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 482 | Voucher | 6,400 | 0 | 0 | 0 | 6,400 | 6,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 510 | Voucher | 2,71,190 | 0 | 0 | 0 | 2,71,190 | 2,71,190 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 547 | Voucher | 2,57,358 | 0 | 0 | 0 | 2,57,358 | 2,57,358 |
| Total Object Head-- I : | | | | | | | | | 1,41,44,355 | 0 | 9,13,450 | 0 | 1,32,30,905 | 1,41,44,355 |
| | | | | | 11. Domestic Travel | Voted-Sixth- | 753 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1,00,000 | 1,00,000 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 382 | Voucher | 40,000 | 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 | 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 | (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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | 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 | 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 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 393 | Voucher | 3,37,134 | 0 | 0 | 0 | 3,37,134 | 3,37,134 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 395 | Voucher | 59,441 | 0 | 0 | 0 | 59,441 | 59,441 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 400 | Voucher | 1,49,022 | 0 | 0 | 0 | 1,49,022 | 1,49,022 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 479 | Voucher | 75,277 | 0 | 0 | 0 | 75,277 | 75,277 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 546 | Voucher | 98,349 | 0 | 0 | 0 | 98,349 | 98,349 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 649 | Voucher | 86,594 | 0 | 0 | 0 | 86,594 | 86,594 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 80,56,281 | 0 | 3,88,500 | 0 | 76,67,781 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 268 | Voucher | 48,240 | 0 | 0 | 0 | 48,240 | 48,240 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 279 | Voucher | 12,32,970 | 0 | 0 | 0 | 12,32,970 | 12,32,970 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | 34,152 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 1,25,000 | 0 | 0 | 0 | 1,25,000 | 1,25,000 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 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-- 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 | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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 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 |
| 2210 | 03 | 110 | | | | | | | | | | | | |
| | 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | (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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 06 | 101 | (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 | | | |
| | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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 | 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- | 0 | (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 | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 213 | Voucher | 2,88,746 | 0 | 8,200 | 0 | 2,80,546 | 2,88,746 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 : | | | | | | | | | | | | | |

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

Page No. 820

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 |

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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- | | | 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 |
| | | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | |
| (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 | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | Total Sub Major Head 3 : | | | | | | | | | | | | |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 827
Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | 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 | | | | | | | 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 | | | | | | | 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 | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

829

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 |
| | | | | | 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 : | | | | | | | | | | | | | | | | | | |

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

Page No.

830

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 1 : | | | | | | | | 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-- 1 : | | | | | | | | 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 1 : | | | | | | | | 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-- 1 : | | | | | | | | 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-- 1 : | | | | | | | | 1,89,243 | 0 | 15,000 | 0 | 1,74,243 | 1,89,243 | | | | | |

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

Up to Accounting Month December 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: | | 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 | | | | | | | | |

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

Page No.

832

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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-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 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (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 | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 491 | Voucher | 64,579 | 0 | 0 | 0 | 64,579 | 64,579 | | | | |
| | | | | | | | 493 | Voucher | 64,832 | 0 | 0 | 0 | 64,832 | 64,832 | | | | |
| | | | | | | | 569 | Voucher | 23,797 | 0 | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 213 | Voucher | 2,38,930 | 0 | 9,400 | 0 | 2,29,530 | 2,38,930 |
| | | | 245 | Voucher | 1,03,660 | 0 | | | | | 0 | 0 | 1,03,660 | 1,03,660 | | | | |
| | | | Total Object Head-- 1 : | | | 3,42,590 | | | | | 0 | 9,400 | 0 | 3,33,190 | 3,42,590 | | | |
| | | | Total Sub Head : | | | 3,42,590 | | | | | 0 | 9,400 | 0 | 3,33,190 | 3,42,590 | | | |
| | | | (06) Visual Impairment | 2 | (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 |
| | | | | | | | 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 |
| 239 | Voucher | 1,21,900 | 0 | 15,000 | 0 | 1,06,900 | | | | | | | 1,21,900 | | | | | |
| Total Object Head-- 1 : | | | 3,53,461 | 0 | 35,000 | 0 | | | | | | | 3,18,461 | 3,53,461 | | | | |

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

Up to Accounting Month December 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: | | 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 : | | | 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 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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 |

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

Up to Accounting Month December 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: SEP/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | | Sub Object Head | | | Categorised Plan/Non-Plan | | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | | Sub Object Head | | | Categorised Plan/Non-Plan | | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 145 | Voucher | 2,88,746 | 0 | 8,200 0 | | 2,80,546 | 2,88,746 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 379 | Voucher | 952 | 0 | 0 0 | | 952 | 952 | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 1,21,900 | 0 | 10,000 0 | | 1,11,900 | 1,21,900 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | 4,11,598 | 0 | 18,200 0 | | 3,93,398 | 4,11,598 | | | |
| | | | | | | Total Sub Head : | | | | | | | 4,11,598 | 0 | 18,200 0 | | 3,93,398 | 4,11,598 | | | |
| 2210 | | | 01 | | | (03) District Medical Officer (Civil Surgeon' S Offices) | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 5,19,291 | 0 | 37,400 0 | | 4,81,891 | 5,19,291 | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 45 | Voucher | 5,84,323 | 0 | 75,500 0 | | 5,08,823 | 5,84,323 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | 11,03,614 | 0 | 1,12,900 0 | | 9,90,714 | 11,03,614 | | | |
| | | | | | | (13) Office Expenses | | | | | | Voted-Sixth-Schedule-Khasi | 298 | Voucher | 70,000 | 0 | 0 0 | | 70,000 | 70,000 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Voted-Sixth-Schedule-Khasi | 342 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 | |
| Total Object Head-- 13 : | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | |
| Total Sub Head : | | | | | | | | | 12,53,614 | 0 | 1,12,900 | 0 | 11,40,714 | 12,53,614 | |
| | | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 1109 | Challan | -56,207 | 0 | 0 | 0 | -56,207 | -56,207 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 499 | Voucher | 45,128 | 0 | 0 | 0 | 45,128 | 45,128 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 586 | Voucher | 74,284 | 0 | 0 | 0 | 74,284 | 74,284 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 839 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 844 | Voucher | 1,18,108 | 0 | 0 | 0 | 1,18,108 | 1,18,108 | |
| Total Object Head-- 6 : | | | | | | | | | 2,56,313 | 0 | 0 | 0 | 2,56,313 | 2,56,313 | |
| Total Sub Head : | | | | | | | | | 2,56,313 | 0 | 0 | 0 | 2,56,313 | 2,56,313 | |
| Total Minor Head 1 : | | | | | | | | | 19,21,525 | 0 | 1,31,100 | 0 | 17,90,425 | 19,21,525 | |
| | | 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 147 | 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 | 1,16,311 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 299 | 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 : | | | | | | | | | 1,43,311 | 0 | 4,000 | 0 | 1,39,311 | 1,43,311 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 1,43,311 | 0 | 4,000 | 0 | 1,39,311 | 1,43,311 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 20,64,836 | 0 | 1,35,100 | 0 | 19,29,736 | 20,64,836 | | | | | | | | |
| 2210 | 01 | 110 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 257 | Voucher | 47,528 | 0 | 5,000 | 0 | 42,528 | 47,528 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 46 | 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 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 329 | 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 : | | | | | | | | | 1,92,501 | 0 | 25,000 | 0 | 1,67,501 | 1,92,501 |
| Total Minor Head 101 : | | | | | | | | | 1,92,501 | 0 | 25,000 | 0 | 1,67,501 | 1,92,501 | | | | | | | | |
| 2210 | 01 | 110 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 642 | Voucher | 2,20,307 | 0 | 0 | 0 | 2,20,307 | 2,20,307 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 93,586 | 0 | 0 | 0 | 93,586 | 93,586 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 98,517 | 0 | 15,000 | 0 | 83,517 | 98,517 | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 4,12,410 | 0 | 15,000 | 0 | 3,97,410 | 4,12,410 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 296 | 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 : | | | | | | | | | 4,32,410 | 0 | 15,000 | 0 | 4,17,410 | 4,32,410 | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/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 : | | | | | 4,32,410 | 0 | 15,000 | 0 | 4,17,410 | 4,32,410 | |
| | | | | Total Sub Major Head 2 : | | | | | 6,24,911 | 0 | 40,000 | 0 | 5,84,911 | 6,24,911 | |
| 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-Khasi | 380 | Voucher | 8,437 | 0 | 0 | 0 | 8,437 | 8,437 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 640 | Voucher | 17,811 | 0 | 0 | 0 | 17,811 | 17,811 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 5,29,366 | 0 | 0 | 0 | 5,29,366 | 5,29,366 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 4,34,631 | 0 | 16,400 | 0 | 4,18,231 | 4,34,631 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 30,570 | 0 | 0 | 0 | 30,570 | 30,570 | |
| | | | | | Total Object Head-- 1 : | | | | | 10,20,815 | 0 | 16,400 | 0 | 10,04,415 | 10,20,815 |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 297 | 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 : | | | | | 10,35,815 | 0 | 16,400 | 0 | 10,19,415 | 10,35,815 |
| | | | | | | | 103 | | Total Minor Head 101 : | | | | | 10,35,815 | 0 |
| | | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 10,97,275 | 0 | 22,500 | 0 | 10,74,775 | 10,97,275 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 121 | Voucher | 76,152 | 0 | 0 | 0 | 76,152 | 76,152 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 72,88,778 | 0 | 5,40,100 | 0 | 67,48,678 | 72,88,778 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 381 | Voucher | 1,34,135 | 0 | 0 | 0 | 1,34,135 | 1,34,135 | | |

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

Page No.

843

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 382 | Voucher | 5,54,936 | 0 | 0 | 0 | 5,54,936 | 5,54,936 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 34,654 | 0 | 0 | 0 | 34,654 | 34,654 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 638 | Voucher | 53,320 | 0 | 0 | 0 | 53,320 | 53,320 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 639 | Voucher | 81,383 | 0 | 0 | 0 | 81,383 | 81,383 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 713 | Voucher | 1,61,638 | 0 | 0 | 0 | 1,61,638 | 1,61,638 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 72 | Voucher | 2,36,114 | 0 | 0 | 0 | 2,36,114 | 2,36,114 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 84 | Voucher | 44,50,972 | 0 | 3,61,300 | 0 | 40,89,672 | 44,50,972 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 37,302 | 0 | 0 | 0 | 37,302 | 37,302 |
| Total Object Head-- 1 : | | | | | | | | | 1,42,06,659 | 0 | 9,23,900 | 0 | 1,32,82,759 | 1,42,06,659 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 343 | Voucher | 12,76,770 | 0 | 0 | 0 | 12,76,770 | 12,76,770 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 345 | Voucher | 63,801 | 0 | 0 | 0 | 63,801 | 63,801 |
| Total Object Head-- 2 : | | | | | | | | | 13,40,571 | 0 | 0 | 0 | 13,40,571 | 13,40,571 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 609 | Voucher | 39,440 | 0 | 0 | 0 | 39,440 | 39,440 |
| Total Object Head-- 11 : | | | | | | | | | 39,440 | 0 | 0 | 0 | 39,440 | 39,440 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 590 | Voucher | 25,884 | 0 | 0 | 0 | 25,884 | 25,884 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 592 | Voucher | 22,227 | 0 | 0 | 0 | 22,227 | 22,227 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/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 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 616 | Voucher | 25,982 | 0 | 0 | 0 | 25,982 | 25,982 | | | | |
| | | | | | | | 617 | Voucher | 25,907 | 0 | 0 | 0 | 25,907 | 25,907 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | Total Sub Head : | | | | | | | | 1,56,86,670 | 0 | 9,23,900 | 0 | 1,47,62,770 | 1,56,86,670 |
| | | | | | (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 | 377 | Voucher | 75,536 | 0 | 0 | 0 | 75,536 | 75,536 | | |
| | | | 378 | Voucher | | | | | 1,72,615 | 0 | 0 | 0 | 1,72,615 | 1,72,615 | | | | |
| | | | 94 | Voucher | | | | | 36,231 | 0 | 0 | 0 | 36,231 | 36,231 | | | | |
| | | | 99 | Voucher | | | | | 34,26,549 | 5,100 | 2,42,700 | 0 | 31,78,749 | 34,21,449 | | | | |
| | | | Total Object Head-- 1 : | | | | | | | | 37,10,931 | 5,100 | 2,42,700 | 0 | 34,63,131 | 37,05,831 | | |
| | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 295 | 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 : | | | | | | | | 37,40,931 | 5,100 | 2,42,700 | 0 | 34,93,131 | 37,35,831 | | |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 1,60,145 | 0 | 0 | 0 | 1,60,145 | 1,60,145 | | | | |
| 95 | Voucher | 3,26,507 | | | | | 0 | 21,800 | 0 | 3,04,707 | 3,26,507 | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 4,86,652 | 0 | 21,800 | 0 | 4,64,852 | 4,86,652 | | | | |
| 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 304 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 13. Office Expenses | | | | 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 : | 5,21,652 | 0 | 21,800 | 0 | 4,99,852 | 5,21,652 |
| | | | | | | | | | Total Minor Head 103 : | 1,99,49,253 | 5,100 | 11,88,400 | 0 | 1,87,55,753 | 1,99,44,153 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,14,899 | 0 | 0 | 0 | 2,14,899 | 2,14,899 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 118 | Voucher | 7,46,656 | 0 | 8,000 | 0 | 7,38,656 | 7,46,656 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 119 | Voucher | 8,39,241 | 0 | 75,800 | 0 | 7,63,441 | 8,39,241 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 120 | Voucher | 69,860 | 0 | 0 | 0 | 69,860 | 69,860 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 122 | Voucher | 2,85,160 | 0 | 0 | 0 | 2,85,160 | 2,85,160 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 384 | Voucher | 25,794 | 0 | 0 | 0 | 25,794 | 25,794 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 385 | Voucher | 1,71,640 | 0 | 0 | 0 | 1,71,640 | 1,71,640 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 386 | Voucher | 1,40,477 | 0 | 0 | 0 | 1,40,477 | 1,40,477 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 641 | Voucher | 5,50,092 | 0 | 0 | 0 | 5,50,092 | 5,50,092 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 674 | Voucher | 20,46,425 | 0 | 1,45,100 | 0 | 19,01,325 | 20,46,425 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 85 | Voucher | 33,24,192 | 0 | 1,63,300 | 0 | 31,60,892 | 33,24,192 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 86 | Voucher | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/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 : | | | 84,14,436 | 0 | 3,92,200 | 0 | 80,22,236 | 84,14,436 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 587 | Voucher | 20,300 | 0 | 0 | 0 | 20,300 | 20,300 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 588 | Voucher | 19,550 | 0 | 0 | 0 | 19,550 | 19,550 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 611 | Voucher | 14,924 | 0 | 0 | 0 | 14,924 | 14,924 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 612 | Voucher | 22,094 | 0 | 0 | 0 | 22,094 | 22,094 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 613 | Voucher | 23,132 | 0 | 0 | 0 | 23,132 | 23,132 | | |
| | | | | | | | | Total Object Head-- 13 : | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | | Total Sub Head : | | | 85,14,436 | 0 | 3,92,200 | 0 | 81,22,236 | 85,14,436 |
| | | | | | | | | Total Minor Head 104 : | | | 85,14,436 | 0 | 3,92,200 | 0 | 81,22,236 | 85,14,436 |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 5,07,172 | 0 | 27,500 | 0 | 4,79,672 |
| Voted-Sixth-Schedule-Khasi | 123 | Voucher | 76,147 | 0 | | | | | 0 | 0 | 76,147 | 76,147 | | | | |
| Voted-Sixth-Schedule-Khasi | 438 | Voucher | 1,33,245 | 0 | | | | | 16,200 | 0 | 1,17,045 | 1,33,245 | | | | |
| Voted-Sixth-Schedule-Khasi | 486 | Voucher | 3,09,309 | 0 | | | | | 19,600 | 0 | 2,89,709 | 3,09,309 | | | | |
| Voted-Sixth-Schedule-Khasi | 83 | Voucher | 16,06,170 | 0 | | | | | 1,22,750 | 0 | 14,83,420 | 16,06,170 | | | | |
| Voted-Sixth-Schedule-Khasi | 89 | Voucher | 1,48,883 | 0 | | | | | 7,400 | 0 | 1,41,483 | 1,48,883 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | |

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 27,80,926 | 0 | 1,93,450 | 0 | 25,87,476 | 27,80,926 | | |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 328 | 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 : | | | | 28,15,926 | 0 | 1,93,450 | 0 | 26,22,476 | 28,15,926 | | |
| | | | | | Total Object Head-- 1 : | | | | 27,80,926 | 0 | 1,93,450 | 0 | 25,87,476 | 27,80,926 | | |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 5,31,518 | 0 | 42,200 | 0 | 4,89,318 | 5,31,518 | | |
| | | | | | | | 149 | Voucher | 2,02,282 | 0 | 10,400 | 0 | 1,91,882 | 2,02,282 | | |
| | | | | | | | 387 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 | | |
| | | | | | | | 48 | Voucher | 2,26,911 | 0 | 15,000 | 0 | 2,11,911 | 2,26,911 | | |
| | | | | | | | Total Object Head-- 1 : | | | | 9,94,244 | 0 | 67,600 | 0 | 9,26,644 | 9,94,244 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 303 | 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 : | | | | 10,14,244 | 0 | 67,600 | 0 | 9,46,644 | 10,14,244 |
| | | | | | | | Total Object Head-- 1 : | | | | 9,94,244 | 0 | 67,600 | 0 | 9,26,644 | 9,94,244 |
| | | | | | | | Total Sub Head : | | | | 10,14,244 | 0 | 67,600 | 0 | 9,46,644 | 10,14,244 |
| (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 50 | Voucher | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 | | | | | |
| | | | | 88 | Voucher | 2,38,930 | 0 | 9,400 | 0 | 2,29,530 | 2,38,930 | | | | | |
| | | Total Object Head-- 1 : | | | | 3,42,590 | 0 | 9,400 | 0 | 3,33,190 | 3,42,590 | | | | | |
| | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (13) Office Expenses | Total Object Head-- 13 : | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | |
| | | | | | | Total Sub Head : | | | 3,52,590 | 0 | 9,400 | 0 | 3,43,190 | 3,52,590 | | | |
| | | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 58,141 | 0 | 3,700 | 0 | 54,441 | 58,141 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 58,141 | 0 | 3,700 |
| | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 302 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | 10,000 | 0 | 0 | 0 |
| | | | | | | Total Sub Head : | | | 68,141 | 0 | 3,700 | 0 | 64,441 | 68,141 | | | |
| | | | | | | Total Minor Head 110 : | | | 42,50,901 | 0 | 2,74,150 | 0 | 39,76,751 | 42,50,901 | | | |
| | | | | | | Total Sub Major Head 3 : | | | 3,37,50,405 | 5,100 | 18,71,150 | 0 | 3,18,74,155 | 3,37,45,305 | | | |
| | | | | | | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 49 | Voucher | 1,21,900 | 0 | 15,000 | 0 |
| 87 | Voucher | 2,31,561 | 0 | 25,000 | 0 | | | | | | | 2,06,561 | 2,31,561 | | | | |
| Total Object Head-- 1 : | | | 3,53,461 | 0 | 40,000 | | | | | | | 0 | 3,13,461 | 3,53,461 | | | |
| (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 301 | 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 : | | | 3,68,461 | 0 | 40,000 | | | | | | | 0 | 3,28,461 | 3,68,461 | | | |
| Total Minor Head 105 : | | | 3,68,461 | 0 | 40,000 | 0 | 3,28,461 | 3,68,461 | | | | | | | | | |
| Total Sub Major Head 5 : | | | | | | | | | | | | | | | | | |

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

Page No.

849

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | | | | | 3,68,461 | 0 | 40,000 | 0 | 3,28,461 | 3,68,461 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 388 | Voucher | 17,884 | 0 | 0 | 0 | 17,884 | 17,884 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 398 | Voucher | 13,413 | 0 | 0 | 0 | 13,413 | 13,413 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 5,21,201 | 0 | 38,000 | 0 | 4,83,201 | 5,21,201 |
| | | | | | | Total Object Head-- I : | | | 5,52,498 | 0 | 38,000 | 0 | 5,14,498 | 5,52,498 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 325 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Total Object Head-- I3 : | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Total Sub Head : | | | 5,57,498 | 0 | 38,000 | 0 | 5,19,498 | 5,57,498 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 1,04,154 | 0 | 13,000 | 0 | 91,154 | 1,04,154 |
| | | | | | | Total Object Head-- I : | | | 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 | 97 | 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 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 330 | 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 : | | | 1,26,330 | 0 | 6,700 | 0 | 1,19,630 | 1,26,330 |
| | | | | 0 | | | 159 | | | | | | | |

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

Page No.

850

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 159 | 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 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 305 | 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 : | | | 9,34,797 | 0 | 64,800 | 0 | 8,69,997 | 9,34,797 | | | | |
| | | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 2,92,322 | 0 | 30,300 | 0 | 2,62,022 | 2,92,322 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 327 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | Total Object Head-- 13 : | | | | | | | | | | | | | | |
| | | Total Sub Head : | | | | 3,12,322 | 0 | 30,300 | 0 | 2,82,022 | 3,12,322 | | | | | |
| | | Total Minor Head 101 : | | | | 20,35,101 | 0 | 1,52,800 | 0 | 18,82,301 | 20,35,101 | | | | | |
| | | | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 150 | Voucher | 1,22,275 | 0 | 0 | 0 | 1,22,275 | 1,22,275 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 761 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Voted-Sixth-Schedule-Khasi | 838 | | | | | | | | | | | | | | | |
| | | Total Object Head-- 13 : | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | | | | |

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

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 1,72,275 | 0 | 0 | 0 | 1,72,275 | 1,72,275 |
| | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 02. Wages | | Voted-Sixth-Schedule-Khasi | 344 | Voucher | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 |
| | | | | | Total Object Head-- 2 : | | | | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 |
| | | | | | Total Sub Head : | | | | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 |
| | | | | | Total Minor Head 102 : | | | | 1,86,435 | 0 | 0 | 0 | 1,86,435 | 1,86,435 |
| | | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 210 | 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 | 326 | 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 : | | | | 92,408 | 0 | 4,600 | 0 | 87,808 | 92,408 |
| | | | | | Total Minor Head 104 : | | | | 92,408 | 0 | 4,600 | 0 | 87,808 | 92,408 |
| | | | | | Total Sub Major Head 6 : | | | | 23,13,944 | 0 | 1,57,400 | 0 | 21,56,544 | 23,13,944 |
| | | | | | Total Major Head 2210 : | | | | 3,91,22,557 | 5,100 | 22,43,650 | 0 | 3,68,73,807 | 3,91,17,457 |
| | | | | | Total of Month : | | | | 3,91,22,557 | 5,100 | 22,43,650 | 0 | 3,68,73,807 | 3,91,17,457 |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 126 | Voucher | 2,88,746 | 0 | 14,600 | 0 | 2,74,146 | 2,88,746 |
| | | | | | | | 389 | Voucher | 25,702 | 0 | 0 | 0 | 25,702 | 25,702 |
| | | | | | | | 39 | Voucher | 1,21,900 | 0 | 10,000 | 0 | 1,11,900 | 1,21,900 |
| | | | | | | | 390 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 |
| | | | | | | | 711 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | | 746 | Voucher | 21,588 | 0 | 0 | 0 | 21,588 | 21,588 |
| | | | | | | | Total Object Head-- I : | | | 4,96,093 | 0 | 24,600 | 0 | 4,71,493 |
| | | | Total Sub Head : | | | 4,96,093 | 0 | 24,600 | 0 | 4,71,493 | 4,96,093 | | | |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 5,19,291 | 0 | 37,400 | 0 | 4,81,891 | 5,19,291 |
| | | | | | | | 36 | Voucher | 5,84,323 | 0 | 45,500 | 0 | 5,38,823 | 5,84,323 |
| | | | | | | | 703 | Voucher | 39,168 | 0 | 0 | 0 | 39,168 | 39,168 |
| | | | | | | | 713 | Voucher | 46,932 | 0 | 0 | 0 | 46,932 | 46,932 |
| | | | | | | | Total Object Head-- I : | | | 11,89,714 | 0 | 82,900 | 0 | 11,06,814 |
| | | | Total Sub Head : | | | 11,89,714 | 0 | 82,900 | 0 | 11,06,814 | 11,89,714 | | | |
| (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 1357 | Challan | -1,35,526 | 0 | 0 | 0 | -1,35,526 | -1,35,526 | | | |
| | | | | 308 | Voucher | 1,18,821 | 0 | 0 | 0 | 1,18,821 | 1,18,821 | | | |

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

Page No.

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Run Date :

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | | -16,705 | 0 | 0 | 0 | -16,705 | -16,705 | | | | |
| | | | | | Total Sub Head : | | | | | -16,705 | 0 | 0 | 0 | -16,705 | -16,705 | | | | |
| | | | | | Total Minor Head 1 : | | | | | 16,69,102 | 0 | 1,07,500 | 0 | 15,61,602 | 16,69,102 | | | | |
| | | | | | 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 710 | Voucher | 8,532 | 0 | 0 | 0 | 8,532 | 8,532 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 1,16,311 | 0 | 4,000 | 0 | 1,12,311 | 1,16,311 | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 1,24,843 | 0 | 4,000 | 0 | 1,20,843 | 1,24,843 |
| | | | | | | | | | Total Sub Head : | | | | | 1,24,843 | 0 | 4,000 | 0 | 1,20,843 | 1,24,843 |
| | | | | | Total Minor Head 110 : | | | | | 1,24,843 | 0 | 4,000 | 0 | 1,20,843 | 1,24,843 | | | | |
| | | | | | Total Sub Major Head 1 : | | | | | 17,93,945 | 0 | 1,11,500 | 0 | 16,82,445 | 17,93,945 | | | | |
| | | | | | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 47,528 | 0 | 5,000 | 0 | 42,528 | 47,528 | |
| Voted-Sixth-Schedule-Khasi | 37 | Voucher | 1,24,973 | 0 | | | | | | 20,000 | 0 | 1,04,973 | 1,24,973 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 706 | Voucher | 3,552 | 0 | | | | | | 0 | 0 | 3,552 | 3,552 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 714 | Voucher | 10,332 | 0 | | | | | | 0 | 0 | 10,332 | 10,332 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | 1,86,385 | 0 | 25,000 | 0 | 1,61,385 | 1,86,385 | | | | |
| Total Sub Head : | | | | | | | | | | 1,86,385 | 0 | 25,000 | 0 | 1,61,385 | 1,86,385 | | | | |
| Total Minor Head 101 : | | | | | | | | | | 1,86,385 | 0 | 25,000 | 0 | 1,61,385 | 1,86,385 | | | | |
| 102 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | | | | | | 100 | Voucher | 98,517 | 0 | 15,000 | 0 | 83,517 | 98,517 | | |
| | | | | Total Object Head-- 102 : | | | | | | | | 98,517 | 0 | 15,000 | 0 | 83,517 | 98,517 | | |

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 707 | Voucher | 7,344 | 0 | 0 | 0 | 7,344 | 7,344 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,05,861 | 0 | 15,000 | 0 | 90,861 | 1,05,861 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,05,861 | 0 | 15,000 | 0 | 90,861 | 1,05,861 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 1,05,861 | 0 | 15,000 | 0 | 90,861 | 1,05,861 |
| | | | | | | | | | Total Sub Major Head 2 : | | | | | | | | 2,92,246 | 0 | 40,000 | 0 | 2,52,246 | 2,92,246 |
| | | | | | | | | | 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 | 353 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 |
| | | | | | | | | | | | | | | | | | 37,944 | 0 | 0 | 0 | 37,944 | 37,944 |
| | | | | | | | | | | | | | | | | | 32,724 | 0 | 0 | 0 | 32,724 | 32,724 |
| | | | | | | | | | | | | | | | | | 2,280 | 0 | 0 | 0 | 2,280 | 2,280 |
| | | | | | | | | | | | | | | | | | 8,11,500 | 0 | 0 | 0 | 8,11,500 | 8,11,500 |
| 6,88,500 | 0 | 0 | 0 | 6,88,500 | 6,88,500 | | | | | | | | | | | | | | | | | |
| 5,29,366 | 0 | 0 | 0 | 5,29,366 | 5,29,366 | | | | | | | | | | | | | | | | | |
| 4,34,631 | 0 | 16,400 | 0 | 4,18,231 | 4,34,631 | | | | | | | | | | | | | | | | | |
| 30,570 | 0 | 0 | 0 | 30,570 | 30,570 | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 25,95,637 | | | | | | | | | 0 | 16,400 | 0 | 25,79,237 | 25,95,637 | |
| Total Sub Head : | | | | | | | | 25,95,637 | 0 | 16,400 | 0 | 25,79,237 | 25,95,637 | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 101 | Total Minor Head 101 : | | | | | | 25,95,637 | 0 | 16,400 | 0 | 25,79,237 | 25,95,637 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 104 | Voucher | 44,50,972 | 0 | 3,66,300 | 0 | 40,84,672 | 44,50,972 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 120 | Voucher | 72,88,778 | 0 | 5,05,850 | 0 | 67,82,928 | 72,88,778 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 37,302 | 0 | 0 | 0 | 37,302 | 37,302 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 2,88,634 | 0 | 0 | 0 | 2,88,634 | 2,88,634 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 2,49,029 | 0 | 0 | 0 | 2,49,029 | 2,49,029 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 391 | Voucher | 1,93,796 | 0 | 0 | 0 | 1,93,796 | 1,93,796 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 392 | Voucher | 42,124 | 0 | 0 | 0 | 42,124 | 42,124 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 422 | Voucher | 2,50,312 | 0 | 0 | 0 | 2,50,312 | 2,50,312 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 44 | Voucher | 10,97,275 | 0 | 22,500 | 0 | 10,74,775 | 10,97,275 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 49 | Voucher | 76,152 | 0 | 0 | 0 | 76,152 | 76,152 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 704 | Voucher | 3,36,768 | 0 | 0 | 0 | 3,36,768 | 3,36,768 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 719 | Voucher | 2,808 | 0 | 0 | 0 | 2,808 | 2,808 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 745 | Voucher | 5,50,320 | 0 | 0 | 0 | 5,50,320 | 5,50,320 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 765 | Voucher | 86,220 | 0 | 0 | 0 | 86,220 | 86,220 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 772 | Voucher | 6,168 | 0 | 0 | 0 | 6,168 | 6,168 | |

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(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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: | | NOV/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 | 818 | Voucher | 53,645 | 0 | 0 | 0 | 53,645 | 53,645 | | |
| | | | | | | | 887 | Voucher | 2,56,950 | 0 | 0 | 0 | 2,56,950 | 2,56,950 | | |
| | | | | | | | Total Object Head-- 1 : | | 1,52,67,253 | 0 | 8,94,650 | 0 | 1,43,72,603 | 1,52,67,253 | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 304 | Voucher | 1,44,584 | 0 | 0 | 0 | 1,44,584 | 1,44,584 | | |
| | | | | | | | 435 | Voucher | 51,708 | 0 | 0 | 0 | 51,708 | 51,708 | | |
| | | | | | | | 436 | Voucher | 11,74,745 | 0 | 0 | 0 | 11,74,745 | 11,74,745 | | |
| | | | | | | | 437 | Voucher | 12,927 | 0 | 0 | 0 | 12,927 | 12,927 | | |
| | | | | | Total Object Head-- 2 : | | 13,83,964 | 0 | 0 | 0 | 13,83,964 | 13,83,964 | | | | |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 892 | Voucher | 30,240 | 0 | 0 | 0 | 30,240 | 30,240 | | |
| | | | | | | | 893 | Voucher | 41,840 | 0 | 0 | 0 | 41,840 | 41,840 | | |
| | | | | | | | 894 | Voucher | 3,184 | 0 | 0 | 0 | 3,184 | 3,184 | | |
| | | | | | Total Object Head-- 11 : | | 75,264 | 0 | 0 | 0 | 75,264 | 75,264 | | | | |
| | | | | | Total Sub Head : | | 1,67,26,481 | 0 | 8,94,650 | 0 | 1,58,31,831 | 1,67,26,481 | | | | |
| | | | | | (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 | 1376 | Challan | -26,281 | 0 | 0 | 0 | -26,281 | -26,281 |
| | | | | | | | | | 352 | Voucher | 1,07,046 | 0 | 0 | 0 | 1,07,046 | 1,07,046 |
| 421 | Voucher | 9,240 | 0 | 0 | | | | | 0 | 9,240 | 9,240 | | | | | |

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Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 720 | Voucher | 2,640 | 0 | 0 | 0 | 2,640 | 2,640 | | | | | | |
| | | | | | | | 888 | Voucher | 77,224 | 0 | 0 | 0 | 77,224 | 77,224 | | | | | | |
| | | | | | | | 89 | Voucher | 34,25,128 | 11,771 | 2,44,400 | 0 | 31,68,957 | 34,13,357 | | | | | | |
| | | | | | | | 943 | Voucher | 2,59,032 | 0 | 0 | 0 | 2,59,032 | 2,59,032 | | | | | | |
| | | | | | | | 98 | Voucher | 35,160 | 4,221 | 0 | 0 | 30,939 | 30,939 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 38,89,189 | 15,992 | 2,44,400 | 0 | 36,28,797 | 38,73,197 |
| | | | | | | | Total Sub Head : | | | | | | | | 38,89,189 | 15,992 | 2,44,400 | 0 | 36,28,797 | 38,73,197 |
| | | | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 45 | Voucher | 1,60,145 | 0 | 0 | 0 | 1,60,145 | 1,60,145 | | |
| | | | | | | | | | | | 748 | Voucher | 24,348 | 0 | 0 | 0 | 24,348 | 24,348 | | |
| | | | | | | | | | | | 769 | Voucher | 12,180 | 0 | 0 | 0 | 12,180 | 12,180 | | |
| | | | | | | | | | | | 941 | Voucher | 2,93,098 | 0 | 0 | 0 | 2,93,098 | 2,93,098 | | |
| | | | | | | | | | | | 99 | Voucher | 3,26,507 | 0 | 21,800 | 0 | 3,04,707 | 3,26,507 | | |
| | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 8,16,278 | 0 |
| | | | | | | | Total Sub Head : | | | | | | | | 8,16,278 | 0 | 21,800 | 0 | 7,94,478 | 8,16,278 |
| Total Minor Head 103 : | | | | | | | | 2,14,31,948 | 15,992 | 11,60,850 | 0 | 2,02,55,106 | 2,14,15,956 | | | | | | | |
| 104 | (01) Upgradation Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 121 | Voucher | 33,24,192 | 0 | 1,67,300 | 0 | 31,56,892 | 33,24,192 | | | | | | | | |

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Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 355 | Voucher | 3,99,759 | 0 | 0 | 0 | 3,99,759 | 3,99,759 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 393 | Voucher | 53,050 | 0 | 0 | 0 | 53,050 | 53,050 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 395 | Voucher | 80,221 | 0 | 0 | 0 | 80,221 | 80,221 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 423 | Voucher | 2,20,645 | 0 | 0 | 0 | 2,20,645 | 2,20,645 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 46 | Voucher | 2,14,899 | 0 | 0 | 0 | 2,14,899 | 2,14,899 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 7,46,656 | 0 | 8,000 | 0 | 7,38,656 | 7,46,656 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 48 | Voucher | 8,39,241 | 0 | 75,800 | 0 | 7,63,441 | 8,39,241 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 51 | Voucher | 69,860 | 0 | 0 | 0 | 69,860 | 69,860 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 708 | Voucher | 1,54,524 | 0 | 0 | 0 | 1,54,524 | 1,54,524 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 750 | Voucher | 2,47,380 | 0 | 0 | 0 | 2,47,380 | 2,47,380 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 767 | Voucher | 70,996 | 0 | 0 | 0 | 70,996 | 70,996 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 770 | Voucher | 59,826 | 0 | 0 | 0 | 59,826 | 59,826 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 771 | Voucher | 16,716 | 0 | 0 | 0 | 16,716 | 16,716 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 819 | Voucher | 77,590 | 0 | 0 | 0 | 77,590 | 77,590 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 88 | Voucher | 20,46,425 | 0 | 1,45,100 | 0 | 19,01,325 | 20,46,425 |

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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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 886 | Voucher | 23,609 | 0 | 0 | 0 | 23,609 | 23,609 |
| | | | | | | | 971 | Voucher | 2,92,044 | 0 | 0 | 0 | 2,92,044 | 2,92,044 |
| Total Object Head-- 1 : | | | | | | | | | 89,37,633 | 0 | 3,96,200 | 0 | 85,41,433 | 89,37,633 |
| Total Sub Head : | | | | | | | | | 89,37,633 | 0 | 3,96,200 | 0 | 85,41,433 | 89,37,633 |
| Total Minor Head 104 : | | | | | | | | | 89,37,633 | 0 | 3,96,200 | 0 | 85,41,433 | 89,37,633 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 16,06,170 | 0 | 1,22,750 | 0 | 14,83,420 | 16,06,170 |
| | | | | | | | 105 | Voucher | 1,93,070 | 0 | 14,350 | 0 | 1,78,720 | 1,93,070 |
| | | | | | | | 356 | Voucher | 11,054 | 0 | 0 | 0 | 11,054 | 11,054 |
| | | | | | | | 386 | Voucher | 44,217 | 0 | 0 | 0 | 44,217 | 44,217 |
| | | | | | | | 43 | Voucher | 5,07,172 | 0 | 27,500 | 0 | 4,79,672 | 5,07,172 |
| | | | | | | | 52 | Voucher | 76,147 | 0 | 0 | 0 | 76,147 | 76,147 |
| | | | | | | | 718 | Voucher | 14,436 | 0 | 0 | 0 | 14,436 | 14,436 |
| | | | | | | | 766 | Voucher | 40,248 | 0 | 0 | 0 | 40,248 | 40,248 |
| | | | | | | | 942 | Voucher | 1,20,300 | 0 | 0 | 0 | 1,20,300 | 1,20,300 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 26,12,814 | 0 | 1,64,600 | 0 | 24,48,214 | 26,12,814 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 5,31,518 | 0 | 32,200 | 0 | 4,99,318 | 5,31,518 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 128 | Voucher | 2,02,282 | 0 | 10,400 | 0 | 1,91,882 | 2,02,282 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 7,572 | 0 | 0 | 0 | 7,572 | 7,572 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 394 | Voucher | 23,797 | 0 | 0 | 0 | 23,797 | 23,797 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 40 | Voucher | 2,26,911 | 0 | 15,000 | 0 | 2,11,911 | 2,26,911 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 712 | Voucher | 17,724 | 0 | 0 | 0 | 17,724 | 17,724 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 747 | Voucher | 15,120 | 0 | 0 | 0 | 15,120 | 15,120 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 755 | Voucher | 40,428 | 0 | 0 | 0 | 40,428 | 40,428 |
| | | | | | Total Object Head-- I : | | | | 10,65,352 | 0 | 57,600 | 0 | 10,07,752 | 10,65,352 |
| | | | | | Total Sub Head : | | | | 10,65,352 | 0 | 57,600 | 0 | 10,07,752 | 10,65,352 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 42 | Voucher | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 705 | Voucher | 17,736 | 0 | 0 | 0 | 17,736 | 17,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 768 | Voucher | 8,040 | 0 | 0 | 0 | 8,040 | 8,040 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 2,38,930 | 0 | 9,400 | 0 | 2,29,530 | 2,38,930 |

Voucher Wise Expenditure Report
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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 : | | Nongstoin Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 3,68,366 | 0 | 9,400 | 0 | 3,58,966 | 3,68,366 |
| Total Object Head-- 1 : | | | | | | | | | 3,68,366 | 0 | 9,400 | 0 | 3,58,966 | 3,68,366 |
| Total Sub Head : | | | | | | | | | 3,68,366 | 0 | 9,400 | 0 | 3,58,966 | 3,68,366 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 58,141 | 0 | 3,700 | 0 | 54,441 | 58,141 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 702 | Voucher | 4,344 | 0 | 0 | 0 | 4,344 | 4,344 |
| Total Object Head-- 1 : | | | | | | | | | 62,485 | 0 | 3,700 | 0 | 58,785 | 62,485 |
| Total Sub Head : | | | | | | | | | 62,485 | 0 | 3,700 | 0 | 58,785 | 62,485 |
| Total Minor Head 110 : | | | | | | | | | 41,09,017 | 0 | 2,35,300 | 0 | 38,73,717 | 41,09,017 |
| Total Sub Major Head 3 : | | | | | | | | | 3,70,74,235 | 15,992 | 18,08,750 | 0 | 3,52,49,493 | 3,70,58,243 |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 41 | Voucher | 1,21,900 | 0 | 15,000 | 0 | 1,06,900 | 1,21,900 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 716 | Voucher | 17,532 | 0 | 0 | 0 | 17,532 | 17,532 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 717 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 93 | Voucher | 2,31,561 | 0 | 25,000 | 0 | 2,06,561 | 2,31,561 |
| Total Object Head-- 1 : | | | | | | | | | 3,80,593 | 0 | 40,000 | 0 | 3,40,593 | 3,80,593 |
| | | (06) Medical Treatment. | | Voted-Sixth-Schedule-Khasi | | | 1356 | Challan | -1,038 | 0 | 0 | 0 | -1,038 | -1,038 |
| Total Object Head-- 6 : | | | | | | | | | -1,038 | 0 | 0 | 0 | -1,038 | -1,038 |
| Total Sub Head : | | | | | | | | | 3,79,555 | 0 | 40,000 | 0 | 3,39,555 | 3,79,555 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 105 : | | | | | | | | | 3,79,555 | 0 | 40,000 | 0 | 3,39,555 | 3,79,555 | | | | | | | | |
| Total Sub Major Head 5 : | | | | | | | | | 3,79,555 | 0 | 40,000 | 0 | 3,39,555 | 3,79,555 | | | | | | | | |
| 2210 | 05 | 105 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 102 | Voucher | 5,21,201 | 0 | 38,000 | 0 | 4,83,201 | 5,21,201 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 388 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 757 | Voucher | 39,408 | 0 | 0 | 0 | 39,408 | 39,408 | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 5,94,142 | 0 | 38,000 | 0 | 5,56,142 | 5,94,142 |
| | | | | | Total Sub Head : | | | | | | | | | 5,94,142 | 0 | 38,000 | 0 | 5,56,142 | 5,94,142 | | | |
| | | | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 1,04,154 | 0 | 13,000 | 0 | 91,154 | 1,04,154 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 754 | Voucher | 7,752 | 0 | 0 | 0 | 7,752 | 7,752 | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,11,906 | 0 | 13,000 | 0 | 98,906 | 1,11,906 |
| | | | | | | | | Total Sub Head : | | | | | | | | | 1,11,906 | 0 | 13,000 | 0 | 98,906 | 1,11,906 |
| | | | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 101 | Voucher | 1,06,330 | 0 | 6,700 | 0 | 99,630 | 1,06,330 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 751 | Voucher | 7,920 | 0 | 0 | 0 | 7,920 | 7,920 | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,14,250 | 0 | 6,700 | 0 | 1,07,550 | 1,14,250 |
| | | | | | | | | Total Sub Head : | | | | | | | | | 1,14,250 | 0 | 6,700 | 0 | 1,07,550 | 1,14,250 |
| | | | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 9,14,797 | 0 | 71,050 | 0 | 8,43,747 | 9,14,797 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 9,14,797 | 0 | 71,050 | 0 | 8,43,747 | 9,14,797 | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-- 1 : | | | 9,14,797 | 0 | 71,050 | 0 | 8,43,747 | 9,14,797 | | |
| | | | | | | Total Sub Head : | | | 9,14,797 | 0 | 71,050 | 0 | 8,43,747 | 9,14,797 | | |
| | | | | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 709 | Voucher | 22,056 | 0 | 0 | 22,056 | 22,056 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 2,92,322 | 0 | 20,300 | 2,72,022 | 2,92,322 |
| | | | | | | | | | Total Object Head-- 1 : | | | 3,14,378 | 0 | 20,300 | 0 | 2,94,078 |
| | | | | | | Total Sub Head : | | | 3,14,378 | 0 | 20,300 | 0 | 2,94,078 | 3,14,378 | | |
| | | Total Minor Head 101 : | | | | | | | | 20,49,473 | 0 | 1,49,050 | 0 | 19,00,423 | 20,49,473 | |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 749 | Voucher | 9,300 | 0 | 0 | 9,300 | 9,300 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 1,22,275 | 0 | 0 | 1,22,275 | 1,22,275 | | | |
| | | | | | | Total Object Head-- 1 : | | | 1,31,575 | 0 | 0 | 0 | 1,31,575 | 1,31,575 | | |
| | | | | | | Total Sub Head : | | | 1,31,575 | 0 | 0 | 0 | 1,31,575 | 1,31,575 | | |
| | | | | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 303 | Voucher | 14,632 | 0 | 0 | 14,632 | 14,632 |
| | | | | | | | | | Total Object Head-- 2 : | | | 14,632 | 0 | 0 | 0 | 14,632 |
| | | Total Sub Head : | | | 14,632 | | | | 0 | 0 | 0 | 14,632 | 14,632 | | | |
| | | Total Minor Head 102 : | | | | | | | | 1,46,207 | 0 | 0 | 0 | 1,46,207 | 1,46,207 | |
| 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 38 | Voucher | 72,408 | 0 | 4,600 | 67,808 | 72,408 | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Khasi | 715 | Voucher | 5,472 | 0 | 0 | 0 | 5,472 | 5,472 | |
| Total Object Head-- 1 : | | | | | | | | | 77,880 | 0 | 4,600 | 0 | 73,280 | 77,880 | |
| Total Sub Head : | | | | | | | | | 77,880 | 0 | 4,600 | 0 | 73,280 | 77,880 | |
| Total Minor Head 104 : | | | | | | | | | 77,880 | 0 | 4,600 | 0 | 73,280 | 77,880 | |
| Total Sub Major Head 6 : | | | | | | | | | 22,73,560 | 0 | 1,53,650 | 0 | 21,19,910 | 22,73,560 | |
| Total Major Head 2210 : | | | | | | | | | 4,18,13,541 | 15,992 | 21,53,900 | 0 | 3,96,43,649 | 4,17,97,549 | |
| Total of Month : | | | | | | | | | 4,18,13,541 | 15,992 | 21,53,900 | 0 | 3,96,43,649 | 4,17,97,549 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 101 | Voucher | 2,97,743 | 0 | 14,600 | 0 | 2,83,143 | 2,97,743 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | |

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

Page No.

865

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | | | | 8,46,276 | 0 | 49,200 | 0 | 7,97,076 | 8,46,276 |
| Total Sub Head : | | | | | | | | | 8,46,276 | 0 | 49,200 | 0 | 7,97,076 | 8,46,276 |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 100 | Voucher | 5,34,483 | 0 | 37,400 | 0 | 4,97,083 | 5,34,483 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 133 | Voucher | 5,98,456 | 0 | 45,500 | 0 | 5,52,956 | 5,98,456 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 789 | Voucher | 5,34,483 | 0 | 37,400 | 0 | 4,97,083 | 5,34,483 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 898 | Voucher | 5,98,456 | 0 | 45,500 | 0 | 5,52,956 | 5,98,456 |
| Total Object Head-- I : | | | | | | | | | 22,65,878 | 0 | 1,65,800 | 0 | 21,00,078 | 22,65,878 |
| Total Sub Head : | | | | | | | | | 22,65,878 | 0 | 1,65,800 | 0 | 21,00,078 | 22,65,878 |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1050 | Voucher | 1,09,173 | 0 | 0 | 0 | 1,09,173 | 1,09,173 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1051 | Voucher | 5,58,107 | 0 | 0 | 0 | 5,58,107 | 5,58,107 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1052 | Voucher | 1,11,478 | 0 | 0 | 0 | 1,11,478 | 1,11,478 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1053 | Voucher | 1,15,322 | 0 | 0 | 0 | 1,15,322 | 1,15,322 |
| Total Object Head-- I : | | | | | | | | | 8,94,080 | 0 | 0 | 0 | 8,94,080 | 8,94,080 |
| Total Sub Head : | | | | | | | | | 8,94,080 | 0 | 0 | 0 | 8,94,080 | 8,94,080 |
| Total Minor Head I : | | | | | | | | | 40,06,234 | 0 | 2,15,000 | 0 | 37,91,234 | 40,06,234 |
| | | 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 102 | Voucher | 1,19,644 | 0 | 4,000 | 0 | 1,15,644 | 1,19,644 |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: DEC/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- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1087 | Voucher | 55,379 | 0 | 0 | 0 | 55,379 | 55,379 | | | | |
| | | | | | | | 837 | Voucher | 64,265 | 0 | 4,000 | 0 | 60,265 | 64,265 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 2,39,288 | 0 | 8,000 | 0 | 2,31,288 | 2,39,288 |
| | | | | | Total Sub Head : | | | | | | | | 2,39,288 | 0 | 8,000 | 0 | 2,31,288 | 2,39,288 |
| Total Minor Head 110 : | | | | | | | | 2,39,288 | 0 | 8,000 | 0 | 2,31,288 | 2,39,288 | | | | | |
| Total Sub Major Head I : | | | | | | | | 42,45,522 | 0 | 2,23,000 | 0 | 40,22,522 | 42,45,522 | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1057 | Voucher | 5,245 | 0 | 0 | 0 | 5,245 | 5,245 | | | | | |
| | | | | | | 1058 | Voucher | 41,250 | 0 | 0 | 0 | 41,250 | 41,250 | | | | | |
| | | | | | | 1059 | Voucher | 33,265 | 0 | 0 | 0 | 33,265 | 33,265 | | | | | |
| | | | | | | 409 | Voucher | 32,183 | 0 | 0 | 0 | 32,183 | 32,183 | | | | | |
| | | | | | | 410 | Voucher | 45,058 | 0 | 0 | 0 | 45,058 | 45,058 | | | | | |
| | | | | | | 412 | Voucher | 49,016 | 0 | 5,000 | 0 | 44,016 | 49,016 | | | | | |
| | | | | | | 459 | Voucher | 1,28,156 | 0 | 20,000 | 0 | 1,08,156 | 1,28,156 | | | | | |
| | | | | | | 790 | Voucher | 49,016 | 0 | 10,500 | 0 | 38,516 | 49,016 | | | | | |
| | | | | | | 899 | Voucher | 1,28,156 | 0 | 20,000 | 0 | 1,08,156 | 1,28,156 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | | | | 5,11,345 | 0 | 55,500 | 0 | 4,55,845 | 5,11,345 | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | 5,11,345 | 0 | 55,500 | 0 | 4,55,845 | 5,11,345 |
| | | | | | | | | | Total Minor Head 101 : | | | | | 5,11,345 | 0 | 55,500 | 0 | 4,55,845 | 5,11,345 |
| | | | | | | | | | | | | | | | | | | | |
| | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 106 | Voucher | 1,01,553 | 0 | 15,000 | 0 | 86,553 | 1,01,553 | | | | | |
| | | | | | | | 795 | Voucher | 1,01,553 | 0 | 17,000 | 0 | 84,553 | 1,01,553 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | 2,03,106 | 0 | 32,000 | 0 | 1,71,106 | 2,03,106 | | |
| | | | | | | | Total Sub Head : | | | | | 2,03,106 | 0 | 32,000 | 0 | 1,71,106 | 2,03,106 | | |
| | | | | | | | Total Minor Head 102 : | | | | | 2,03,106 | 0 | 32,000 | 0 | 1,71,106 | 2,03,106 | | |
| | | | | | | | Total Sub Major Head 2 : | | | | | 7,14,451 | 0 | 87,500 | 0 | 6,26,951 | 7,14,451 | | |
| 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 | 1011 | Voucher | 4,45,212 | 0 | 16,400 | 0 | 4,28,812 | 4,45,212 | | | | | | |
| | | | | | | 1055 | Voucher | 18,521 | 0 | 0 | 0 | 18,521 | 18,521 | | | | | | |
| | | | | | | 1056 | Voucher | 29,244 | 0 | 0 | 0 | 29,244 | 29,244 | | | | | | |
| | | | | | | 1094 | Voucher | 4,96,180 | 0 | 0 | 0 | 4,96,180 | 4,96,180 | | | | | | |
| | | | | | | 306 | Voucher | 8,773 | 0 | 0 | 0 | 8,773 | 8,773 | | | | | | |
| | | | | | | 677 | Voucher | 4,45,212 | 0 | 16,400 | 0 | 4,28,812 | 4,45,212 | | | | | | |
| | | | | | | 792 | Voucher | 31,140 | 0 | 0 | 0 | 31,140 | 31,140 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 81 | Voucher | 4,96,180 | 0 | 0 | 0 | 4,96,180 | 4,96,180 | | | | | |
| | | | | | | | 83 | Voucher | 31,140 | 0 | 0 | 0 | 31,140 | 31,140 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 20,01,602 | 0 | 32,800 | 0 | 19,68,802 | 20,01,602 | | | | |
| | | | | | | | Total Sub Head : | | | 20,01,602 | 0 | 32,800 | 0 | 19,68,802 | 20,01,602 | | | | |
| | | | | | | | Total Minor Head 101 : | | | 20,01,602 | 0 | 32,800 | 0 | 19,68,802 | 20,01,602 | | | | |
| | | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1060 | Voucher | 77,039 | 0 | 0 | 0 | 77,039 | 77,039 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1061 | Voucher | 1,03,638 | 0 | 0 | 0 | 1,03,638 | 1,03,638 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1095 | Voucher | 38,004 | 0 | 0 | 0 | 38,004 | 38,004 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 11,23,630 | 0 | 22,500 | 0 | 11,01,130 | 11,23,630 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 77,694 | 0 | 0 | 0 | 77,694 | 77,694 |
| Voted-Sixth-Schedule-Khasi | 146 | Voucher | 2,95,138 | 0 | 0 | 0 | | | | | 2,95,138 | 2,95,138 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 210 | Voucher | 45,62,164 | 0 | 3,66,300 | 0 | | | | | 41,95,864 | 45,62,164 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 307 | Voucher | 5,28,678 | 0 | 0 | 0 | | | | | 5,28,678 | 5,28,678 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 308 | Voucher | 52,057 | 0 | 0 | 0 | | | | | 52,057 | 52,057 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 557 | Voucher | 1,646 | 0 | 0 | 0 | | | | | 1,646 | 1,646 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 559 | Voucher | 2,23,119 | 0 | 0 | 0 | 2,23,119 | 2,23,119 | | | | | | | | | | | |

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

Page No.

869

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 641 | Voucher | 2,09,624 | 0 | 0 | 0 | 2,09,624 | 2,09,624 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 38,004 | 0 | 0 | 0 | 38,004 | 38,004 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 839 | Voucher | 45,66,836 | 0 | 3,54,575 | 0 | 42,12,261 | 45,66,836 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 841 | Voucher | 74,68,380 | 0 | 5,21,450 | 0 | 69,46,930 | 74,68,380 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 906 | Voucher | 11,23,630 | 0 | 22,500 | 0 | 11,01,130 | 11,23,630 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 910 | Voucher | 77,694 | 0 | 0 | 0 | 77,694 | 77,694 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 911 | Voucher | 2,95,138 | 0 | 0 | 0 | 2,95,138 | 2,95,138 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 74,63,558 | 0 | 5,12,350 | 0 | 69,51,208 | 74,63,558 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 995 | Voucher | 2,60,518 | 0 | 0 | 0 | 2,60,518 | 2,60,518 | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 2,85,86,189 | 0 | 17,99,675 | 0 | 2,67,86,514 | 2,85,86,189 | |
| | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1122 | Voucher | 1,26,511 | 0 | 0 | 0 | 1,26,511 | 1,26,511 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 1,22,430 | 0 | 0 | 0 | 1,22,430 | 1,22,430 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 359 | Voucher | 50,040 | 0 | 0 | 0 | 50,040 | 50,040 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 360 | Voucher | 11,54,340 | 0 | 0 | 0 | 11,54,340 | 11,54,340 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 738 | Voucher | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 |

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

Page No. 870

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | Total Object Head-- 2 : | | | | 14,64,163 | 0 | 0 | 0 | 14,64,163 | 14,64,163 |
| | | | | | Total Sub Head : | | | | 3,00,50,352 | 0 | 17,99,675 | 0 | 2,82,50,677 | 3,00,50,352 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | (01) Salaries | Voted-Sixth-Schedule-Khasi | | 104 | Voucher | 35,820 | 3,000 | 0 | 0 | 32,820 | 32,820 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1054 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 212 | Voucher | 34,56,864 | 8,350 | 2,44,400 | 0 | 32,04,114 | 34,48,514 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 304 | Voucher | 1,49,700 | 0 | 0 | 0 | 1,49,700 | 1,49,700 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 314 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 560 | Voucher | 89,499 | 0 | 0 | 0 | 89,499 | 89,499 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 793 | Voucher | 35,820 | 3,000 | 0 | 0 | 32,820 | 32,820 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 875 | Voucher | 34,83,308 | 5,900 | 2,47,650 | 0 | 32,29,758 | 34,77,408 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 994 | Voucher | 24,392 | 0 | 0 | 0 | 24,392 | 24,392 |
| | | | | | Total Object Head-- 1 : | | | | 73,32,691 | 20,250 | 4,92,050 | 0 | 68,20,391 | 73,12,441 |
| | | | | | Total Sub Head : | | | | 73,32,691 | 20,250 | 4,92,050 | 0 | 68,20,391 | 73,12,441 |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth-Schedule-Khasi | | 105 | Voucher | 3,36,714 | 0 | 21,800 | 0 | 3,14,914 | 3,36,714 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 140 | Voucher | 1,63,790 | 0 | 0 | 0 | 1,63,790 | 1,63,790 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 794 | Voucher | 3,36,714 | 0 | 21,800 | 0 | 3,14,914 | 3,36,714 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 907 | Voucher | 1,63,790 | 0 | 0 | 0 | 1,63,790 | 1,63,790 |
| Total Object Head-- 1 : | | | | | | | | | 10,01,008 | 0 | 43,600 | 0 | 9,57,408 | 10,01,008 |
| Total Sub Head : | | | | | | | | | 10,01,008 | 0 | 43,600 | 0 | 9,57,408 | 10,01,008 |
| Total Minor Head 103 : | | | | | | | | | 3,83,84,051 | 20,250 | 23,35,325 | 0 | 3,60,28,476 | 3,83,63,801 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1062 | Voucher | 61,082 | 0 | 0 | 0 | 61,082 | 61,082 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1063 | Voucher | 66,945 | 0 | 0 | 0 | 66,945 | 66,945 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1064 | Voucher | 63,872 | 0 | 0 | 0 | 63,872 | 63,872 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 2,20,278 | 0 | 0 | 0 | 2,20,278 | 2,20,278 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 8,61,382 | 0 | 8,000 | 0 | 8,53,382 | 8,61,382 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 8,67,494 | 0 | 76,300 | 0 | 7,91,194 | 8,67,494 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 147 | Voucher | 71,270 | 0 | 0 | 0 | 71,270 | 71,270 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 97,948 | 0 | 0 | 0 | 97,948 | 97,948 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 150 | Voucher | 2,72,058 | 0 | 0 | 0 | 2,72,058 | 2,72,058 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 21,02,456 | 0 | 1,42,600 | 0 | 19,59,856 | 21,02,456 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 309 | Voucher | 5,97,134 | 0 | 0 | 0 | 5,97,134 | 5,97,134 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 310 | Voucher | 26,712 | 0 | 0 | 0 | 26,712 | 26,712 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 | 558 | Voucher | 4,21,748 | 0 | 0 | 0 | 4,21,748 | 4,21,748 |
| | | | | | | | 840 | Voucher | 21,02,456 | 0 | 1,42,600 | 0 | 19,59,856 | 21,02,456 |
| | | | | | | | 876 | Voucher | 34,19,493 | 0 | 1,55,900 | 0 | 32,63,593 | 34,19,493 |
| | | | | | | | 879 | Voucher | 3,18,226 | 0 | 0 | 0 | 3,18,226 | 3,18,226 |
| | | | | | | | 908 | Voucher | 8,61,382 | 0 | 8,000 | 0 | 8,53,382 | 8,61,382 |
| | | | | | | | 909 | Voucher | 8,79,758 | 0 | 76,300 | 0 | 8,03,458 | 8,79,758 |
| | | | | | | | 912 | Voucher | 71,270 | 0 | 0 | 0 | 71,270 | 71,270 |
| | | | | | | | 97 | Voucher | 34,19,493 | 0 | 1,57,600 | 0 | 32,61,893 | 34,19,493 |
| | | | | | | | 996 | Voucher | 3,37,900 | 0 | 0 | 0 | 3,37,900 | 3,37,900 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 1,71,40,357 | 0 | 7,67,300 | 0 | 1,63,73,057 | 1,71,40,357 | |
| Total Minor Head 104 : | | | | | | | | 1,71,40,357 | 0 | 7,67,300 | 0 | 1,63,73,057 | 1,71,40,357 | |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1093 | Voucher | 1,99,079 | 0 | 14,350 | 0 | 1,84,729 | 1,99,079 |
| | | | | | | | 138 | Voucher | 5,24,614 | 0 | 27,700 | 0 | 4,96,914 | 5,24,614 |
| | | | | | | | 148 | Voucher | 77,734 | 0 | 0 | 0 | 77,734 | 77,734 |
| | | | | | | | 209 | Voucher | 16,53,645 | 0 | 1,18,250 | 0 | 15,35,395 | 16,53,645 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 80 | Voucher | 1,99,079 | 0 | 14,350 | 0 | 1,84,729 | 1,99,079 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 838 | Voucher | 16,53,645 | 0 | 1,23,250 | 0 | 15,30,395 | 16,53,645 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 880 | Voucher | 77,734 | 0 | 0 | 0 | 77,734 | 77,734 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 905 | Voucher | 5,24,614 | 0 | 27,700 | 0 | 4,96,914 | 5,24,614 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 49,10,144 | 0 | 3,25,600 | 0 | 45,84,544 | 49,10,144 |
| | | | | | | Total Sub Head : | | | | | | | | 49,10,144 | 0 | 3,25,600 | 0 | 45,84,544 | 49,10,144 |
| | | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 5,45,825 | 0 | 32,200 | 0 | 5,13,625 | 5,45,825 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1088 | Voucher | 2,08,462 | 0 | 10,400 | 0 | 1,98,062 | 2,08,462 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1089 | Voucher | 5,45,825 | 0 | 32,200 | 0 | 5,13,625 | 5,45,825 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 135 | Voucher | 2,32,542 | 0 | 15,000 | 0 | 2,17,542 | 2,32,542 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 311 | Voucher | 34,751 | 0 | 0 | 0 | 34,751 | 34,751 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 315 | Voucher | 29,679 | 0 | 0 | 0 | 29,679 | 29,679 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 76 | Voucher | 2,08,462 | 0 | 10,400 | 0 | 1,98,062 | 2,08,462 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 902 | Voucher | 2,32,542 | 0 | 15,000 | 0 | 2,17,542 | 2,32,542 | | |
| Voted-Sixth-Schedule-Khasi | 997 | Voucher | 37,526 | 0 | 0 | | | | 0 | 37,526 | 37,526 | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 20,75,614 | 0 | 1,15,200 | 0 | 19,60,414 | 20,75,614 |
| Total Object Head-- 1 : | | | | | | | | | 20,75,614 | 0 | 1,15,200 | 0 | 19,60,414 | 20,75,614 |
| Total Sub Head : | | | | | | | | | 20,75,614 | 0 | 1,15,200 | 0 | 19,60,414 | 20,75,614 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1092 | Voucher | 2,45,764 | 0 | 9,400 | 0 | 2,36,364 | 2,45,764 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 137 | Voucher | 1,06,270 | 0 | 0 | 0 | 1,06,270 | 1,06,270 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 79 | Voucher | 2,45,764 | 0 | 9,400 | 0 | 2,36,364 | 2,45,764 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 904 | Voucher | 1,06,270 | 0 | 0 | 0 | 1,06,270 | 1,06,270 |
| Total Object Head-- 1 : | | | | | | | | | 7,04,068 | 0 | 18,800 | 0 | 6,85,268 | 7,04,068 |
| | | | 51.Motor Vehicles | | | Voted-Sixth-Schedule-Khasi | 361 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Object Head-- 51 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Sub Head : | | | | | | | | | 7,24,068 | 0 | 18,800 | 0 | 7,05,268 | 7,24,068 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 878 | Voucher | 59,827 | 0 | 3,700 | 0 | 56,127 | 59,827 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 59,827 | 0 | 3,700 | 0 | 56,127 | 59,827 |
| Total Object Head-- 1 : | | | | | | | | | 1,19,654 | 0 | 7,400 | 0 | 1,12,254 | 1,19,654 |
| Total Sub Head : | | | | | | | | | 1,19,654 | 0 | 7,400 | 0 | 1,12,254 | 1,19,654 |
| Total Minor Head 110 : | | | | | | | | | 78,29,480 | 0 | 4,67,000 | 0 | 73,62,480 | 78,29,480 |
| Total Sub Major Head 3 : | | | | | | | | | 6,53,55,490 | 20,250 | 36,02,425 | 0 | 6,17,32,815 | 6,53,35,240 |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1091 | Voucher | 2,37,744 | 0 | 25,000 | 0 | 2,12,744 | 2,37,744 | | | | |
| | | | | | | | 136 | Voucher | 1,24,900 | 0 | 15,000 | 0 | 1,09,900 | 1,24,900 | | | | |
| | | | | | | | 78 | Voucher | 2,37,744 | 0 | 25,000 | 0 | 2,12,744 | 2,37,744 | | | | |
| | | | | | | | 903 | Voucher | 1,24,900 | 0 | 15,000 | 0 | 1,09,900 | 1,24,900 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 7,25,288 | 0 | 80,000 | 0 | 6,45,288 | 7,25,288 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 687 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | | | | |
| | | | | | | | 728 | Voucher | 14,999 | 0 | 0 | 0 | 14,999 | 14,999 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 19,999 | 0 | 0 | 0 | 19,999 | 19,999 |
| | | | | | Total Sub Head : | | | | | | | | 7,45,287 | 0 | 80,000 | 0 | 6,65,287 | 7,45,287 |
| | | | | | Total Minor Head 105 : | | | | | | | | 7,45,287 | 0 | 80,000 | 0 | 6,65,287 | 7,45,287 |
| Total Sub Major Head 5 : | | | | | | | | 7,45,287 | 0 | 80,000 | 0 | 6,65,287 | 7,45,287 | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 294 | Voucher | 5,35,853 | 0 | 48,000 | 0 | 4,87,853 | 5,35,853 | | | | | |
| | | | | | | 312 | Voucher | 18,534 | 0 | 0 | 0 | 18,534 | 18,534 | | | | | |
| | | | | | | 313 | Voucher | 13,900 | 0 | 0 | 0 | 13,900 | 13,900 | | | | | |
| | | | | | | 797 | Voucher | 4,73,187 | 0 | 63,000 | 0 | 4,10,187 | 4,73,187 | | | | | |
| | | | | | | 998 | Voucher | 34,751 | 0 | 0 | 0 | 34,751 | 34,751 | | | | | |
| | | | | | | | | | | | | | | | | | | |

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- I : | | | 10,76,225 | 0 | 1,11,000 | 0 | 9,65,225 | 10,76,225 |
| | | | | | | Total Sub Head : | | | 10,76,225 | 0 | 1,11,000 | 0 | 9,65,225 | 10,76,225 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 293 | Voucher | 1,07,292 | 0 | 13,000 | 0 | 94,292 | 1,07,292 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 877 | Voucher | 1,07,292 | 0 | 16,000 | 0 | 91,292 | 1,07,292 |
| | | | | | | Total Object Head-- I : | | | 2,14,584 | 0 | 29,000 | 0 | 1,85,584 | 2,14,584 |
| | | | Total Sub Head : | | | 2,14,584 | 0 | 29,000 | 0 | 1,85,584 | 2,14,584 | | | |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 295 | Voucher | 1,09,510 | 0 | 6,700 | 0 | 1,02,810 | 1,09,510 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 796 | Voucher | 1,09,510 | 0 | 6,700 | 0 | 1,02,810 | 1,09,510 |
| | | | | | | Total Object Head-- I : | | | 2,19,020 | 0 | 13,400 | 0 | 2,05,620 | 2,19,020 |
| | | | Total Sub Head : | | | 2,19,020 | 0 | 13,400 | 0 | 2,05,620 | 2,19,020 | | | |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1148 | Voucher | 9,41,116 | 0 | 71,050 | 0 | 8,70,066 | 9,41,116 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 285 | Voucher | 69,276 | 0 | 0 | 0 | 69,276 | 69,276 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 292 | Voucher | 9,41,116 | 0 | 71,050 | 0 | 8,70,066 | 9,41,116 |
| | | | | | | Total Object Head-- I : | | | 19,51,508 | 0 | 1,42,100 | 0 | 18,09,408 | 19,51,508 |
| | | | Total Sub Head : | | | 19,51,508 | 0 | 1,42,100 | 0 | 18,09,408 | 19,51,508 | | | |
| (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1086 | Voucher | 2,99,036 | 0 | 29,900 | 0 | 2,69,136 | 2,99,036 | | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 290 | Voucher | 2,99,036 | 0 | 20,300 | 0 | 2,78,736 | 2,99,036 |
| Total Object Head-- I : | | | | | | | | | 5,98,072 | 0 | 50,200 | 0 | 5,47,872 | 5,98,072 |
| Total Sub Head : | | | | | | | | | 5,98,072 | 0 | 50,200 | 0 | 5,47,872 | 5,98,072 |
| Total Minor Head 101 : | | | | | | | | | 40,59,409 | 0 | 3,45,700 | 0 | 37,13,709 | 40,59,409 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1090 | Voucher | 33,166 | 0 | 0 | 0 | 33,166 | 33,166 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1608 | Challan | -55,580 | 0 | 0 | 0 | -55,580 | -55,580 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 1,25,800 | 0 | 0 | 0 | 1,25,800 | 1,25,800 |
| Total Object Head-- I : | | | | | | | | | 1,03,386 | 0 | 0 | 0 | 1,03,386 | 1,03,386 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 355 | Voucher | 29,902 | 0 | 0 | 0 | 29,902 | 29,902 |
| Total Object Head-- II : | | | | | | | | | 29,902 | 0 | 0 | 0 | 29,902 | 29,902 |
| Total Sub Head : | | | | | | | | | 1,33,288 | 0 | 0 | 0 | 1,33,288 | 1,33,288 |
| | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 1120 | Voucher | 14,632 | 0 | 0 | 0 | 14,632 | 14,632 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 358 | Voucher | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 |
| Total Object Head-- 2 : | | | | | | | | | 28,792 | 0 | 0 | 0 | 28,792 | 28,792 |
| Total Sub Head : | | | | | | | | | 28,792 | 0 | 0 | 0 | 28,792 | 28,792 |
| Total Minor Head 102 : | | | | | | | | | 1,62,080 | 0 | 0 | 0 | 1,62,080 | 1,62,080 |

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: | | DEC/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-Khasi | 291 | Voucher | 74,376 | 0 | 4,600 | 0 | 69,776 | 74,376 |
| | | | | | | | 900 | Voucher | 74,376 | 0 | 4,600 | 0 | 69,776 | 74,376 |
| Total Object Head-- 1 : | | | | | | | | | 1,48,752 | 0 | 9,200 | 0 | 1,39,552 | 1,48,752 |
| Total Sub Head : | | | | | | | | | 1,48,752 | 0 | 9,200 | 0 | 1,39,552 | 1,48,752 |
| Total Minor Head 104 : | | | | | | | | | 1,48,752 | 0 | 9,200 | 0 | 1,39,552 | 1,48,752 |
| Total Sub Major Head 6 : | | | | | | | | | 43,70,241 | 0 | 3,54,900 | 0 | 40,15,341 | 43,70,241 |
| Total Major Head 2210 : | | | | | | | | | 7,54,30,991 | 20,250 | 43,47,825 | 0 | 7,10,62,916 | 7,54,10,741 |
| Total of Month : | | | | | | | | | 7,54,30,991 | 20,250 | 43,47,825 | 0 | 7,10,62,916 | 7,54,10,741 |
| Total of DDO 1500001 : | | | | | | | | | 39,05,02,234 | 70,742 | 2,20,79,150 | 0 | 36,83,52,342 | 39,04,31,492 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 39,04,31,492 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 54,18,904 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 1,12,05,049 |
| | | | (03) District Medical Officer (Civil Surgeon' S | | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | |

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|---|--|--|-----------------------------------|------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Nongstoin Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 | Offices) | 0 | | | 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 | 3,25,000 | |
| 2210 01 1 | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 8,94,080 | |
| 2210 01 1 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 43,64,446 | |
| 2210 01 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 22,35,848 | |
| 2210 01 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11,71,396 | |
| 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 | 54,000 | |
| 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 | 21,24,859 | |
| 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 | 40,000 | |

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Shillong

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|--|--|--|-----------------------------------|---------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Nongstoin Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 18,45,183 | |
| 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 | 30,000 | |
| 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 | 1,21,69,782 | |
| 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 | 30,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 14,56,43,073 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 70,10,443 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 1,54,677 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2,40,000 | |
| 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 | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 3,66,97,946 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|---|--|---|----------------------------|-------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Nongstoin Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| Under Basic Minimum Service Programme | | | | | | |
| 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 | 60,000 | |
| 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 | 58,08,075 | |
| 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 | 70,000 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 8,30,61,995 | |
| 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 | 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-Khasi | 2,45,89,216 | |
| 2210 03 110 | (01) Other Existing And New Dispensaries With | 0 | (11) Travel Expenses, | Voted-Sixth-Schedule-Khasi | 19,976 | |

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

| | | | | | | | |
|--|--|--|---|---|---|----------------------------|-------------|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | |
| Department : | Health and Family Welfare Department | | | | | | |
| Treasury | Nongstoin Treasury | | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| | | | Or Without Indoor Facilities- | | Conveyance Allowances | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 70,000 |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,02,63,986 |
| 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 | 40,000 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 37,04,235 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 14,996 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 20,000 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 20,000 |
| 2210 | 03 | 110 | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 5,85,094 |
| 2210 | 03 | 110 | (06) Visual Impairment | 2 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 6,992 |
| 2210 | 03 | 110 | (06) Visual Impairment | 2 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 20,000 |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 35,60,096 |
| 2210 | 05 | 105 | (02) Education | 1 | (06) Medical Treatment. | Voted-Sixth-Schedule-Khasi | -1,038 |
| | | | (02) Education | | (11) Travel Expenses, | Voted-Sixth-Schedule-Khasi | |

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

Up to Accounting Month December 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 | Nongstoin Treasury | | | |
| D.D.O. : | 1500001 District Medical And Health Officer West Khasi Hills Nongstoin | | | |
| <u>Summary of DDO wise expenditure</u> | | | | |
| | | | | |
| 2210 05 105 | 1 | Conveyance Allowances | | 43,996 |
| 2210 05 105 (02) Education | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 30,000 |
| 2210 06 101 (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 55,12,488 |
| 2210 06 101 (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 7,906 |
| 2210 06 101 (03) Small Pox | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 10,000 |
| 2210 06 101 (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 10,49,392 |
| 2210 06 101 (04) Anti-Leprosy Measures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 8,871 |
| 2210 06 101 (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 10,70,264 |
| 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 | 40,000 |
| 2210 06 101 (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 92,11,324 |
| 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 | 40,000 |
| 2210 06 101 (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 29,40,328 |
| (10) Establishment Of Leprosy Control Unit | | 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 | (11) Travel Expenses, Conveyance Allowances | | 8,000 |
| 2210 06 101 | 0 | (10) Establishment Of Leprosy Control Unit | (13) Office Expenses Voted-Sixth-Schedule-Khasi | 40,000 |
| 2210 06 102 | 0 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi | 10,87,226 |
| 2210 06 102 | 0 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi | 49,857 |
| 2210 06 102 | 0 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | (13) Office Expenses Voted-Sixth-Schedule-Khasi | 65,000 |
| 2210 06 102 | 0 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 02. Wages Voted-Sixth-Schedule-Khasi | 1,28,253 |
| 2210 06 104 | 0 | (01) Drug Control Establihmment- | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi | 7,37,136 |
| 2210 06 104 | 0 | (01) Drug Control Establihmment- | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi | 19,976 |
| 2210 06 104 | 0 | (01) Drug Control Establihmment- | (13) Office Expenses Voted-Sixth-Schedule-Khasi | 35,000 |
| | | | | 39,04,31,492 |

**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 : Nongstoin Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Malaria Officer West Khasi Hills | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 212 | Voucher | 55,485 | 0 | 0 | 0 | 55,485 | 55,485 | |
| | | | | | | | 222 | Voucher | 14,04,060 | 0 | 1,42,360 | 0 | 12,61,700 | 14,04,060 | |
| | | | | | | | 260 | Voucher | 1,17,377 | 0 | 0 | 0 | 1,17,377 | 1,17,377 | |
| | | | | | | | 391 | Voucher | 70,640 | 0 | 0 | 0 | 70,640 | 70,640 | |
| | | | | | | | Total Object Head-- 1 : | | | 16,47,562 | 0 | 1,42,360 | 0 | 15,05,202 | 16,47,562 |
| | | | | | | | Total Sub Head : | | | 16,47,562 | 0 | 1,42,360 | 0 | 15,05,202 | 16,47,562 |
| | | | | | | | Total Minor Head 101 : | | | 16,47,562 | 0 | 1,42,360 | 0 | 15,05,202 | 16,47,562 |
| Total Sub Major Head 6 : | | | 16,47,562 | 0 | 1,42,360 | 0 | 15,05,202 | 16,47,562 | | | | | | | |
| Total Major Head 2210 : | | | 16,47,562 | 0 | 1,42,360 | 0 | 15,05,202 | 16,47,562 | | | | | | | |
| Total of Month : | | | 16,47,562 | 0 | 1,42,360 | 0 | 15,05,202 | 16,47,562 | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 453 | Voucher | 1,09,867 | 0 | 0 | 0 | 1,09,867 | 1,09,867 | |
| | | | | | | | 454 | Voucher | 14,04,060 | 0 | 1,31,400 | 0 | 12,72,660 | 14,04,060 | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | |

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

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Malaria Officer West Khasi Hills | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | | | | 15,13,927 | 0 | 1,31,400 | 0 | 13,82,527 | 15,13,927 |
| Total Sub Head : | | | | | | | | | 15,13,927 | 0 | 1,31,400 | 0 | 13,82,527 | 15,13,927 |
| Total Minor Head 101 : | | | | | | | | | 15,13,927 | 0 | 1,31,400 | 0 | 13,82,527 | 15,13,927 |
| Total Sub Major Head 6 : | | | | | | | | | 15,13,927 | 0 | 1,31,400 | 0 | 13,82,527 | 15,13,927 |
| Total Major Head 2210 : | | | | | | | | | 15,13,927 | 0 | 1,31,400 | 0 | 13,82,527 | 15,13,927 |
| Total of Month : | | | | | | | | | 15,13,927 | 0 | 1,31,400 | 0 | 13,82,527 | 15,13,927 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 157 | Voucher | 13,47,668 | 0 | 1,20,800 | 0 | 12,26,868 | 13,47,668 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 324 | Voucher | 23,034 | 0 | 0 | 0 | 23,034 | 23,034 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 436 | Voucher | 74,320 | 0 | 0 | 0 | 74,320 | 74,320 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 510 | Voucher | 74,474 | 0 | 0 | 0 | 74,474 | 74,474 |
| Total Object Head-- 1 : | | | | | | | | | 15,19,496 | 0 | 1,20,800 | 0 | 13,98,696 | 15,19,496 |
| | | | | | | (13) Office Expenses | 673 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Object Head-- 13 : | | | | | | | | | | | | | | |

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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: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

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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: 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 |

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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: 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 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) 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 | 199 | <i>Voucher</i> | 13,86,538 | 0 | 1,34,300 | 0 | 12,52,238 | 13,86,538 |
| | | | | | | | 313 | <i>Voucher</i> | 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 | <i>Voucher</i> | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |

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

Page No. 890
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 253 | Voucher | 13,36,211 | 0 | 1,28,100 | 0 | 12,08,111 | 13,36,211 |
| | | | | | | | 346 | Voucher | 84,856 | 0 | 0 | 0 | 84,856 | 84,856 |
| | | | | | | | 347 | Voucher | 12,018 | 0 | 0 | 0 | 12,018 | 12,018 |
| | | | | | | | 348 | Voucher | 6,209 | 0 | 0 | 0 | 6,209 | 6,209 |
| | | | | | | | 401 | Voucher | 39,507 | 0 | 0 | 0 | 39,507 | 39,507 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 14,78,801 | 0 | 1,28,100 | 0 | 13,50,701 | 14,78,801 | |
| Total Minor Head 101 : | | | | | | | | 14,78,801 | 0 | 1,28,100 | 0 | 13,50,701 | 14,78,801 | |
| Total Sub Major Head 6 : | | | | | | | | 14,78,801 | 0 | 1,28,100 | 0 | 13,50,701 | 14,78,801 | |
| Total Major Head 2210 : | | | | | | | | 14,78,801 | 0 | 1,28,100 | 0 | 13,50,701 | 14,78,801 | |
| Total of Month : | | | | | | | | 14,78,801 | 0 | 1,28,100 | 0 | 13,50,701 | 14,78,801 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 17 | Voucher | 13,36,211 | 0 | 1,07,100 | 0 | 12,29,111 | 13,36,211 |
| | | | | | | | 341 | Voucher | 1,07,320 | 0 | 0 | 0 | 1,07,320 | 1,07,320 |

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

Page No. 891
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/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-Khasi | 741 | Voucher | 1,00,980 | 0 | 0 | 0 | 1,00,980 | 1,00,980 | | | | | |
| | | | | | | | 882 | Voucher | 3,550 | 0 | 0 | 0 | 3,550 | 3,550 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 15,48,061 | 0 | 1,07,100 | 0 | 14,40,961 | 15,48,061 |
| | | | | | | Total Sub Head : | | | | | | | | 15,48,061 | 0 | 1,07,100 | 0 | 14,40,961 | 15,48,061 |
| | | | | | | Total Minor Head 101 : | | | | | | | | 15,48,061 | 0 | 1,07,100 | 0 | 14,40,961 | 15,48,061 |
| | | | | | | Total Sub Major Head 6 : | | | | | | | | 15,48,061 | 0 | 1,07,100 | 0 | 14,40,961 | 15,48,061 |
| | | | | | | Total Major Head 2210 : | | | | | | | | 15,48,061 | 0 | 1,07,100 | 0 | 14,40,961 | 15,48,061 |
| Total of Month : | | | | | | | | 15,48,061 | 0 | 1,07,100 | 0 | 14,40,961 | 15,48,061 | | | | | | |
| Month of Account: DEC/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-Khasi | 239 | Voucher | 13,64,456 | 0 | 1,52,100 | 0 | 12,12,356 | 13,64,456 | | | | | |
| | | | | | | | 296 | Voucher | 93,126 | 0 | 0 | 0 | 93,126 | 93,126 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 297 | Voucher | 6,443 | 0 | 0 | 0 | 6,443 | 6,443 | | | | | |
| | | | | | | | 781 | Voucher | 13,64,456 | 0 | 1,52,100 | 0 | 12,12,356 | 13,64,456 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 987 | Voucher | 93,623 | 0 | 0 | 0 | 93,623 | 93,623 | | | | | |

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

Page No. 892

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total Object Head-- 1 : | | | | | | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total Sub Head : | | | | | | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total Minor Head 101 : | | | | | | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total Sub Major Head 6 : | | | | | | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total Major Head 2210 : | | | | | | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total of Month : | | | | | | | | | 29,22,104 | 0 | 3,04,200 | 0 | 26,17,904 | 29,22,104 |
| Total of DDO 1500002 : | | | | | | | | | 1,52,67,768 | 0 | 13,51,660 | 0 | 1,39,16,108 | 1,52,67,768 |

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

1,52,67,768

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--------------|---|---|----------------------------|-------------|
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,51,07,819 |
| 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 |
| | | | | | | | 1,52,67,768 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|---------------------------------|-------------------|---------------|----------|-----------------------------------|----------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|-----------|-----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|----------|--|-----------------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--|-----------------------------------|----------------------------|---------------------|---------|----------------------------|----------|----------|-----------|------------------|------------------|---|-----------|-----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | |
| 2210 | 01 | 001 | 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 | | | |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 279 | Voucher | 52,72,804 | 0 | 1,43,150 | 0 | 51,29,654 | 52,72,804 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 280 | Voucher | 1,01,745 | 0 | 0 | 0 | 1,01,745 | 1,01,745 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 281 | Voucher | 2,32,407 | 0 | 0 | 0 | 2,32,407 | 2,32,407 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 283 | Voucher | 85,039 | 0 | 13,500 | 0 | 71,539 | 85,039 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 295 | Voucher | 75,647 | 0 | 0 | 0 | 75,647 | 75,647 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 298 | Voucher | 2,75,637 | 0 | 0 | 0 | 2,75,637 | 2,75,637 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 299 | Voucher | 5,08,290 | 0 | 0 | 0 | 5,08,290 | 5,08,290 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 301 | Voucher | 2,12,182 | 0 | 0 | 0 | 2,12,182 | 2,12,182 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 302 | Voucher | 2,12,182 | 0 | 0 | 0 | 2,12,182 | 2,12,182 |
| | | | | | | | | | 378 | 0 | 0 | Voted-Sixth-Schedule-Khasi | Voted-Sixth-Schedule-Khasi | 378 | Voucher | 7,230 | 0 | 0 | 0 | 7,230 | 7,230 | | | | |
| Voted-Sixth-Schedule-Khasi | 379 | Voucher | 3,571 | 0 | 0 | 0 | 3,571 | 3,571 | | | | | | | | | | | | | | | | | |

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

Page No.

896

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1,02,912 | 1,02,912 |
| | | | | | Total Sub Head : | | | | | | | | 83,87,410 | 0 | 1,76,650 | 0 | 82,10,760 | 83,87,410 |
| | | | | | Total Minor Head 110 : | | | | | | | | 83,87,410 | 0 | 1,76,650 | 0 | 82,10,760 | 83,87,410 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 1,06,21,922 | 0 | 1,76,650 | 0 | 1,04,45,272 | 1,06,21,922 |
| | | | | | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 282 | Voucher | 58,159 | 0 | 0 | 0 | 58,159 | 58,159 |
| 284 | Voucher | 14,066 | 0 | 0 | | | | | | | 0 | 14,066 | 14,066 | | | | | |
| 380 | Voucher | 22,505 | 0 | 0 | | | | | | | 0 | 22,505 | 22,505 | | | | | |
| 382 | Voucher | 21,285 | 0 | 0 | | | | | | | 0 | 21,285 | 21,285 | | | | | |
| 82 | Voucher | 13,36,528 | 0 | 1,56,920 | | | | | | | 0 | 11,79,608 | 13,36,528 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 14,52,543 | 0 | 1,56,920 | 0 | 12,95,623 | 14,52,543 | | |
| 02. Wages | | | | | | | | | Voted-Sixth-Schedule-Khasi | 452 | Voucher | 3,05,988 | 0 | 0 | 0 | 3,05,988 | 3,05,988 | |

Voucher Wise Expenditure Report
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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. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 05 | 105 | (03) Training | 1 | 02. Wages | Total Object Head-- 2 : | | | 3,05,988 | 0 | 0 | 0 | 3,05,988 | 3,05,988 |
| | | | | | | Total Sub Head : | | | 17,58,531 | 0 | 1,56,920 | 0 | 16,01,611 | 17,58,531 |
| | | | | | | Total Minor Head 105 : | | | 17,58,531 | 0 | 1,56,920 | 0 | 16,01,611 | 17,58,531 |
| | | | | | | Total Sub Major Head 5 : | | | 17,58,531 | 0 | 1,56,920 | 0 | 16,01,611 | 17,58,531 |
| | | | | | | Total Major Head 2210 : | | | 1,23,80,453 | 0 | 3,33,570 | 0 | 1,20,46,883 | 1,23,80,453 |
| Total of Month : | | | | | | | | | 1,23,80,453 | 0 | 3,33,570 | 0 | 1,20,46,883 | 1,23,80,453 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 131 | Voucher | 4,06,504 | 0 | 10,000 | 0 | 3,96,504 | 4,06,504 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 10,00,421 | 0 | 0 | 0 | 10,00,421 | 10,00,421 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 159 | Voucher | 53,57,843 | 0 | 1,57,950 | 0 | 51,99,893 | 53,57,843 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 170 | Voucher | 1,01,745 | 0 | 0 | 0 | 1,01,745 | 1,01,745 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 313 | Voucher | 8,61,579 | 0 | 37,200 | 0 | 8,24,379 | 8,61,579 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 322 | Voucher | 3,19,703 | 0 | 0 | 0 | 3,19,703 | 3,19,703 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 323 | Voucher | 4,001 | 0 | 0 | 0 | 4,001 | 4,001 |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|--------------------------------|----------------------------|--------------------------------|--|-------------|-----------------------------------|----------------------------|--------------------------------|---------|-----------------------------------|----------------------------|------------------------------------|----------|-------------------------|---------------------|------------------|------------------|-----------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 328 | Voucher | 27,636 | 0 | 0 | 0 | 27,636 | 27,636 | | | | | |
| | | | | | | | 611 | Voucher | 4,95,405 | 0 | 0 | 0 | 4,95,405 | 4,95,405 | | | | | |
| | | | | | | | 612 | Voucher | 5,360 | 0 | 0 | 0 | 5,360 | 5,360 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 85,80,197 | 0 | 2,05,150 | 0 | 83,75,047 | 85,80,197 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 336 | Voucher | 86,832 | 0 | 0 | 0 | 86,832 | 86,832 | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | | 86,832 | 0 | 0 | 0 |
| | | | | | 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 | | | | | |

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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: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 |

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Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | |

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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: | | 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 | 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 | 1,46,920 | 0 | 11,89,608 | 13,36,528 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 58,159 | 0 | 0 | 0 | 58,159 | 58,159 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 646 | Voucher | 4,828 | 0 | 0 | 0 | 4,828 | 4,828 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 647 | Voucher | 14,066 | 0 | 0 | 0 | 14,066 | 14,066 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 740 | Voucher | 21,285 | 0 | 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 | 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 | 0 | 39,989 | 39,989 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 743 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Total Object Head-- 13 : | | | | | | | | | 69,989 | 0 | 0 | 0 | 69,989 | 69,989 |

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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: 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 |

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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: | | 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 |
| | | | | | 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**

Up to Accounting Month December 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | 0 | 11,786 | 11,786 | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 11,786 | 0 | 0 | 0 | 11,786 | 11,786 | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 333 | Voucher | 9,520 | 0 | 0 | 0 | 9,520 | 0 | 9,520 | 9,520 | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 9,520 | 0 | 0 | 0 | 9,520 | 9,520 | |
| | | | | | 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.

905

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| | | | | | 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**

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 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 | |
| Month of Account: OCT/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 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | 293 | Voucher | 19,175 | 0 | 0 | 0 | 19,175 | 19,175 |
| | | | | | Total Object Head-- 6 : | | | 19,175 | 0 | 0 | 0 | 19,175 | 19,175 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | | 19,175 | 0 | 0 | 0 | 19,175 | 19,175 |
| | | | | Total Minor Head I : | | | | | 19,175 | 0 | 0 | 0 | 19,175 | 19,175 |
| | | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 254 | Voucher | 55,15,322 | 0 | 1,83,300 | 48,400 | 52,83,622 | 55,15,322 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 256 | Voucher | 1,04,587 | 0 | 0 | 0 | 1,04,587 | 1,04,587 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 349 | Voucher | 6,063 | 0 | 0 | 0 | 6,063 | 6,063 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 371 | Voucher | 2,79,025 | 0 | 0 | 0 | 2,79,025 | 2,79,025 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 373 | Voucher | 53,299 | 0 | 0 | 0 | 53,299 | 53,299 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 399 | Voucher | 6,292 | 0 | 0 | 0 | 6,292 | 6,292 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 400 | Voucher | 1,00,438 | 0 | 0 | 0 | 1,00,438 | 1,00,438 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 43 | Voucher | 2,19,919 | 0 | 0 | 0 | 2,19,919 | 2,19,919 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 484 | Voucher | 5,87,956 | 0 | 39,200 | 0 | 5,48,756 | 5,87,956 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 485 | Voucher | 4,53,408 | 0 | 33,000 | 0 | 4,20,408 | 4,53,408 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 515 | Voucher | 26,992 | 0 | 0 | 0 | 26,992 | 26,992 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 635 | Voucher | 20,547 | 0 | 0 | 0 | 20,547 | 20,547 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 81 | Voucher | 15,95,877 | 0 | 22,400 | 0 | 15,73,477 | 15,95,877 | |

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

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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-- 1 : | | | 89,69,725 | 0 | 2,77,900 | 48,400 | 86,43,425 | 89,69,725 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 415 | Voucher | 83,616 | 0 | 0 | 0 | 83,616 | 83,616 |
| | | | | | Total Object Head-- 2 : | | | 83,616 | 0 | 0 | 0 | 83,616 | 83,616 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 684 | Voucher | 1,00,412 | 0 | 0 | 0 | 1,00,412 | 1,00,412 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 685 | Voucher | 77,738 | 0 | 0 | 0 | 77,738 | 77,738 |
| | | | | | Total Object Head-- 13 : | | | 1,78,150 | 0 | 0 | 0 | 1,78,150 | 1,78,150 | |
| | | | | | Total Sub Head : | | | 92,31,491 | 0 | 2,77,900 | 48,400 | 89,05,191 | 92,31,491 | |
| | | | | | Total Minor Head 110 : | | | 92,31,491 | 0 | 2,77,900 | 48,400 | 89,05,191 | 92,31,491 | |
| | | | | | Total Sub Major Head 1 : | | | 92,50,666 | 0 | 2,77,900 | 48,400 | 89,24,366 | 92,50,666 | |
| | | | | | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 255 | Voucher | 12,46,508 | 0 |
| | Voted-Sixth-Schedule-Khasi | 372 | Voucher | 1,00,188 | | | | | 0 | 0 | 0 | 1,00,188 | 1,00,188 | |
| | Voted-Sixth-Schedule-Khasi | 636 | Voucher | 1,19,603 | | | | | 0 | 17,600 | 0 | 1,02,003 | 1,19,603 | |
| Total Object Head-- 1 : | | | 14,66,299 | 0 | | | | | 1,50,600 | 0 | 13,15,699 | 14,66,299 | | |
| 02. Wages | Voted-Sixth-Schedule-Khasi | 416 | Voucher | 1,33,964 | | | | | 0 | 0 | 0 | 1,33,964 | 1,33,964 | |
| | Voted-Sixth-Schedule-Khasi | 800 | Voucher | 1,25,674 | | | | | 0 | 0 | 0 | 1,25,674 | 1,25,674 | |
| Total Object Head-- 2 : | | | 2,59,638 | 0 | | | | | 0 | 0 | 2,59,638 | 2,59,638 | | |

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

Page No. 909
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 294 | Voucher | 53,680 | 0 | 0 | 0 | 53,680 | | | | |
| Total Object Head-- 11 : | | | | | | | | | 53,680 | 0 | 0 | 0 | 53,680 | | | | |
| Total Sub Head : | | | | | | | | | 17,79,617 | 0 | 1,50,600 | 0 | 16,29,017 | | | | |
| Total Minor Head 105 : | | | | | | | | | 17,79,617 | 0 | 1,50,600 | 0 | 16,29,017 | | | | |
| Total Sub Major Head 5 : | | | | | | | | | 17,79,617 | 0 | 1,50,600 | 0 | 16,29,017 | | | | |
| Total Major Head 2210 : | | | | | | | | | 1,10,30,283 | 0 | 4,28,500 | 48,400 | 1,05,53,383 | | | | |
| Total of Month : | | | | | | | | | 1,10,30,283 | 0 | 4,28,500 | 48,400 | 1,05,53,383 | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 18 | Voucher | 15,95,877 | 0 | 22,400 | 0 | 15,73,477 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 20 | Voucher | 55,17,937 | 0 | 1,88,300 | 48,400 | 52,81,237 | 55,17,937 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 342 | Voucher | 2,98,118 | 0 | 0 | 0 | 2,98,118 | 2,98,118 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 345 | Voucher | 47,026 | 0 | 0 | 0 | 47,026 | 47,026 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 418 | Voucher | 55,555 | 0 | 0 | 0 | 55,555 | 55,555 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 50 | 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.

910

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 696 | Voucher | 4,10,844 | 0 | 0 | 0 | 4,10,844 | 4,10,844 | | | | | | |
| | | | | | | | 742 | Voucher | 7,716 | 0 | 0 | 0 | 7,716 | 7,716 | | | | | | |
| | | | | | | | 764 | Voucher | 1,24,068 | 0 | 0 | 0 | 1,24,068 | 1,24,068 | | | | | | |
| | | | | | | | 817 | Voucher | 86,817 | 0 | 0 | 0 | 86,817 | 86,817 | | | | | | |
| | | | | | | | 82 | Voucher | 1,04,587 | 0 | 0 | 0 | 1,04,587 | 1,04,587 | | | | | | |
| | | | | | | | 883 | Voucher | 32,956 | 0 | 0 | 0 | 32,956 | 32,956 | | | | | | |
| | | | | | | | 884 | Voucher | 15,309 | 0 | 0 | 0 | 15,309 | 15,309 | | | | | | |
| | | | | | | | 885 | Voucher | 2,72,311 | 0 | 0 | 0 | 2,72,311 | 2,72,311 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 87,89,040 | 0 | 2,10,700 | 48,400 | 85,29,940 | 87,89,040 |
| | | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 257 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | | | | | | | 258 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | | | | | | | 259 | Voucher | 31,800 | 0 | 0 | 0 | 31,800 | 31,800 |
| | | | | | | | | | | | | | 260 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| Total Sub Head : | | | | | | | | 89,10,840 | 0 | 2,10,700 | 48,400 | 86,51,740 | 89,10,840 | | | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | 89,10,840 | 0 | 2,10,700 | 48,400 | 86,51,740 | 89,10,840 |
| | | | | | | Total Sub Major Head 1 : | | | 89,10,840 | 0 | 2,10,700 | 48,400 | 86,51,740 | 89,10,840 |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 19 | Voucher | 13,70,235 | 0 | 1,58,100 | 0 | 12,12,135 | 13,70,235 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 343 | Voucher | 56,282 | 0 | 0 | 0 | 56,282 | 56,282 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 344 | Voucher | 37,440 | 0 | 0 | 0 | 37,440 | 37,440 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 743 | Voucher | 98,325 | 0 | 0 | 0 | 98,325 | 98,325 |
| | | | | | | Total Object Head-- 1 : | | | 15,62,282 | 0 | 1,58,100 | 0 | 14,04,182 | 15,62,282 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 847 | Voucher | 47,120 | 0 | 0 | 0 | 47,120 | 47,120 |
| | | | | | | Total Object Head-- 11 : | | | 47,120 | 0 | 0 | 0 | 47,120 | 47,120 |
| | | | | | | Total Sub Head : | | | 16,09,402 | 0 | 1,58,100 | 0 | 14,51,302 | 16,09,402 |
| | | | | | | Total Minor Head 105 : | | | 16,09,402 | 0 | 1,58,100 | 0 | 14,51,302 | 16,09,402 |
| | | | | | | Total Sub Major Head 5 : | | | 16,09,402 | 0 | 1,58,100 | 0 | 14,51,302 | 16,09,402 |
| | | | | | | Total Major Head 2210 : | | | 1,05,20,242 | 0 | 3,68,800 | 48,400 | 1,01,03,042 | 1,05,20,242 |
| | | | | | | Total of Month : | | | 1,05,20,242 | 0 | 3,68,800 | 48,400 | 1,01,03,042 | 1,05,20,242 |
| Month of Account: DEC/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 | | | |

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

Page No.

912

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1027 | Voucher | 22,913 | 0 | 0 | 0 | 22,913 | 22,913 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1065 | Voucher | 52,876 | 0 | 0 | 0 | 52,876 | 52,876 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 132 | Voucher | 16,35,894 | 0 | 22,400 | 0 | 16,13,494 | 16,35,894 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 145 | Voucher | 2,24,968 | 0 | 0 | 0 | 2,24,968 | 2,24,968 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1658 | Challan | -1,753 | 0 | 0 | 0 | -1,753 | -1,753 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 240 | Voucher | 56,81,611 | 0 | 2,00,300 | 48,400 | 54,32,911 | 56,81,611 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 242 | Voucher | 1,07,716 | 0 | 0 | 0 | 1,07,716 | 1,07,716 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 298 | Voucher | 3,34,707 | 0 | 0 | 0 | 3,34,707 | 3,34,707 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 299 | Voucher | 27,855 | 0 | 0 | 0 | 27,855 | 27,855 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 338 | Voucher | 1,01,067 | 0 | 0 | 0 | 1,01,067 | 1,01,067 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 339 | Voucher | 89,635 | 0 | 0 | 0 | 89,635 | 89,635 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 782 | Voucher | 56,81,611 | 0 | 1,94,800 | 48,400 | 54,38,411 | 56,81,611 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 784 | Voucher | 1,07,716 | 0 | 0 | 0 | 1,07,716 | 1,07,716 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 896 | Voucher | 16,35,894 | 0 | 22,400 | 0 | 16,13,494 | 16,35,894 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 897 | Voucher | 2,24,968 | 0 | 0 | 0 | 2,24,968 | 2,24,968 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 988 | Voucher | 2,55,681 | 0 | 0 | 0 | 2,55,681 | 2,55,681 |
| | | | | | Total Object Head-- 1 : | | | | 1,61,83,359 | 0 | 4,39,900 | 96,800 | 1,56,46,659 | 1,61,83,359 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 1,96,824 | 0 | 0 | 0 | 1,96,824 | 1,96,824 |
| | | | | | Total Object Head-- 2 : | | | | 1,96,824 | 0 | 0 | 0 | 1,96,824 | 1,96,824 |
| | | | | | Total Sub Head : | | | | 1,63,80,183 | 0 | 4,39,900 | 96,800 | 1,58,43,483 | 1,63,80,183 |
| | | | | | Total Minor Head 110 : | | | | 1,63,80,183 | 0 | 4,39,900 | 96,800 | 1,58,43,483 | 1,63,80,183 |
| Total Sub Major Head 1 : | | | | 1,63,80,183 | 0 | 4,39,900 | 96,800 | 1,58,43,483 | 1,63,80,183 | | | | | |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 241 | Voucher | 14,03,298 | 0 | 1,58,100 | 0 | 12,45,198 | 14,03,298 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 1,03,263 | 0 | 0 | 0 | 1,03,263 | 1,03,263 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 783 | Voucher | 14,03,298 | 0 | 1,58,100 | 0 | 12,45,198 | 14,03,298 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 989 | Voucher | 57,975 | 0 | 0 | 0 | 57,975 | 57,975 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 990 | Voucher | 38,623 | 0 | 0 | 0 | 38,623 | 38,623 | |
| | | | | Total Object Head-- 1 : | | | | 30,06,457 | 0 | 3,16,200 | 0 | 26,90,257 | 30,06,457 | |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 76,426 | 0 | 0 | 0 | 76,426 | 76,426 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 684 | Voucher | 1,83,779 | 0 | 0 | 0 | 1,83,779 | 1,83,779 | |
| Total Object Head-- 2 : | | | | 2,60,205 | 0 | 0 | 0 | 2,60,205 | 2,60,205 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | | Total Sub Head : | | | | 32,66,662 | 0 | 3,16,200 | 0 | 29,50,462 | 32,66,662 |
| | | | | | Total Minor Head 105 : | | | | 32,66,662 | 0 | 3,16,200 | 0 | 29,50,462 | 32,66,662 |
| | | | | | Total Sub Major Head 5 : | | | | 32,66,662 | 0 | 3,16,200 | 0 | 29,50,462 | 32,66,662 |
| | | | | | Total Major Head 2210 : | | | | 1,96,46,845 | 0 | 7,56,100 | 96,800 | 1,87,93,945 | 1,96,46,845 |
| | | | | | Total of Month : | | | | 1,96,46,845 | 0 | 7,56,100 | 96,800 | 1,87,93,945 | 1,96,46,845 |
| | | | | | Total of DDO 1500003 : | | | | 10,40,39,743 | 0 | 36,02,350 | 1,93,600 | 10,02,43,793 | 10,40,39,743 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 10,40,39,743 |
| <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 | | | | | | 2,44,175 |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | | | | | | 8,18,48,323 |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 7,66,056 |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Khasi | | | | | | 20,000 |

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

Page No. 915

Run Date : 22/01/2025

Up to Accounting Month December 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 HSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|--|----------------------------|---------------------|
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 5,99,746 |
| 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 | 1,46,96,075 |
| 2210 | 05 | 105 | (03) Training | 1 | 02. Wages | Voted-Sixth-Schedule-Khasi | 14,87,737 |
| 2210 | 05 | 105 | (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1,58,880 |
| 2210 | 05 | 105 | (03) Training | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 69,989 |
| | | | | | | | 10,40,39,743 |

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

Page No.

916

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|--------------------------------|----------------------------|------|-----------------------------------|----------------------------------|------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------|---------------|-----------|-----------------|-----------------|----------|---------------|-----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | |
| 2211 | 00 | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--|----------------|------------|--|-----------------------------------|-----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Nongstoin Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 257 | Voucher | 3,20,665 | 0 | 0 | 0 | 3,20,665 | 3,20,665 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 284 | Voucher | 16,477 | 0 | 0 | 0 | 16,477 | 16,477 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 287 | Voucher | 26,616 | 0 | 0 | 0 | 26,616 | 26,616 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 493 | Voucher | 1,76,656 | 0 | 0 | 0 | 1,76,656 | 1,76,656 | |
| Total Object Head-- 1 : | | | | | | | | | 41,89,300 | 0 | 2,29,600 | 0 | 39,59,700 | 41,89,300 | |
| Total Sub Head : | | | | | | | | | 41,89,300 | 0 | 2,29,600 | 0 | 39,59,700 | 41,89,300 | |
| Total Minor Head 101 : | | | | | | | | | 46,06,933 | 0 | 2,61,700 | 0 | 43,45,233 | 46,06,933 | |
| Total Sub Major Head 0 : | | | | | | | | | 55,17,067 | 0 | 3,45,900 | 0 | 51,71,167 | 55,17,067 | |
| Total Major Head 2211 : | | | | | | | | | 55,17,067 | 0 | 3,45,900 | 0 | 51,71,167 | 55,17,067 | |
| Total of Month : | | | | | | | | | 55,17,067 | 0 | 3,45,900 | 0 | 51,71,167 | 55,17,067 | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | (01) Salaries, Sumtuary Allowance | Centrally Sponsored | Voted-Sixth-Schedule-Khasi | 428 | Voucher | 1,02,345 | 0 | 0 | 0 | 1,02,345 | 1,02,345 | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------|--|-------------------------------------|-------------|-----------------------------------|-----------------------------------|----------------------------|----------------------------------|---------------------------------------|----------------------------|------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------|---------------|----------|-----------------|-----------------|---------------|----------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | |
| 2211 | 00 | 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 December 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | Voted-Sixth-Schedule-Khasi | 256 | Voucher | 7,25,721 | 0 | 93,600 | 0 | 6,32,121 | 7,25,721 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 373 | Voucher | 1,02,345 | 0 | 0 | 0 | 1,02,345 | 1,02,345 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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 | 3,98,693 |

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

Page No.

922

Run Date :

22/01/2025

Up to Accounting Month December 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 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 | Voted-Sixth-Schedule-Khasi | | 257 | Voucher | 36,51,793 | 0 | 2,16,600 | 0 | 34,35,193 | 36,51,793 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 392 | Voucher | 2,05,623 | 0 | 0 | 0 | 2,05,623 | 2,05,623 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 394 | Voucher | 29,152 | 0 | 0 | 0 | 29,152 | 29,152 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | | 396 | Voucher | 17,025 | 0 | 0 | 0 | 17,025 | 17,025 |
| Voted-Sixth-Schedule-Khasi | | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 923
Run Date : 22/01/2025

Up to Accounting Month December 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 |

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

Page No. 925
Run Date : 22/01/2025

Up to Accounting Month December 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 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 : | | | | | | | | | 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 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 | 263 | Voucher | 7,44,909 | 0 | 93,800 | 0 | 6,51,109 | 7,44,909 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 267 | Voucher | 2,42,268 | 0 | 0 | 0 | 2,42,268 | 2,42,268 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 447 | Voucher | 8,135 | 0 | 0 | 0 | 8,135 | 8,135 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | |
| 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 | |

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

Page No. 926
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 Welfare 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 Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 262 | Voucher | 36,12,585 | 0 | 2,02,700 | 2,200 | 34,07,685 | 36,12,585 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 70,622 | 0 | 10,000 | 0 | 60,622 | 70,622 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 266 | Voucher | 70,622 | 0 | 10,000 | 0 | 60,622 | 70,622 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 448 | Voucher | 2,02,792 | 0 | 0 | 0 | 2,02,792 | 2,02,792 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |

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

Page No.

927

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 157 | Voucher | 7,44,909 | 0 | 83,800 | 0 | 6,61,109 | 7,44,909 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 223 | Voucher | 1,01,494 | 0 | 0 | 0 | 1,01,494 | 1,01,494 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 374 | Voucher | 71,032 | 0 | 0 | 0 | 71,032 | 71,032 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 375 | Voucher | 35,857 | 0 | 0 | 0 | 35,857 | 35,857 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 9,53,292 | 0 | 83,800 | 0 | 8,69,492 | 9,53,292 |
| | | | | | 02. Wages | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 453 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 411 | Voucher | 49,890 | 0 | 0 | 0 | 49,890 | 49,890 |
| | | | | | Total Object Head-- 11 : | | | | | | | | | 49,890 | 0 | 0 | 0 | 49,890 | 49,890 |
| | | | | | Total Sub Head : | | | | | | | | | 10,53,182 | 0 | 83,800 | 0 | 9,69,382 | 10,53,182 |
| Total Minor Head 1 : | | | | | | | | | 10,53,182 | 0 | 83,800 | 0 | 9,69,382 | 10,53,182 | | | | | |
| | | 101 | (01) Rural Family Welfare Centres | | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 158 | Voucher | 4,09,003 | 0 | 27,000 | 2,200 | 3,79,803 | 4,09,003 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 4,09,003 | 0 | 27,000 | 2,200 | 3,79,803 | 4,09,003 | | | | | |

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

Page No.

928

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 314 | Voucher | 31,125 | 0 | 0 | 0 | 31,125 | 31,125 | | | | |
| | | | | | | | 335 | Voucher | 19,485 | 0 | 0 | 0 | 19,485 | 19,485 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 50,610 | 0 | 0 | 0 | 50,610 | 50,610 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | 452 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 60,000 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 5,19,613 | 0 | 27,000 | 2,200 | 4,90,413 | 5,19,613 |
| | | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 156 | Voucher | 36,95,503 | 0 | 2,05,700 | 2,200 | 34,87,603 | 36,95,503 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 222 | Voucher | 97,594 | 0 | 0 | 0 | 97,594 | 97,594 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 376 | Voucher | 2,35,746 | 0 | 0 | 0 | 2,35,746 | 2,35,746 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 672 | Voucher | 5,967 | 0 | 0 | 0 | 5,967 | 5,967 | | |
| Voted-Sixth-Schedule-Khasi | 673 | Voucher | 19,645 | 0 | | | | 0 | 0 | 19,645 | 19,645 | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 40,54,455 | 0 | 2,05,700 | 2,200 | 38,46,555 | 40,54,455 | | | | | |
| Total Sub Head : | | | | | | | | 40,54,455 | 0 | 2,05,700 | 2,200 | 38,46,555 | 40,54,455 | | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major 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 | | | | | | | | | | | | | | | | | |
| 2211 | | | 00 | | | 101 | | | Total Minor Head 101 : | | | | | 45,74,068 | 0 | 2,32,700 4,400 | | 43,36,968 | 45,74,068 | | | | | | | | | | | | | | |
| | | | | | | Total Sub Major Head 0 : | | | | | | 56,27,250 | 0 | 3,16,500 4,400 | | 53,06,350 | 56,27,250 | | | | | | | | | | | | | | | | |
| | | | | | | Total Major Head 2211 : | | | | | 56,27,250 | 0 | 3,16,500 4,400 | | 53,06,350 | 56,27,250 | | | | | | | | | | | | | | | | | |
| | | | | | | Total of Month : | | | | | 56,27,250 | 0 | 3,16,500 4,400 | | 53,06,350 | 56,27,250 | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major 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 | | | | | | | | | | | | | | | | | |
| 2211 | | | 00 | | | 001 | | | (02) District Family Welfare Bureau | | 0 | (01) Salaries, Sumtuary Allowance | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 346 | Voucher | 1,01,494 | 0 | 0 0 | | 1,01,494 | 1,01,494 | | | | | | | | | | |
| | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 347 | Voucher | 8,135 | 0 | 0 0 | | 8,135 | 8,135 | | | | | | | | | | |
| | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 744 | Voucher | 50,304 | 0 | 0 0 | | 50,304 | 50,304 | | | | | | | | | | |
| | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 84 | Voucher | 6,68,769 | 0 | 83,800 0 | | 5,84,969 | 6,68,769 | | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | 8,28,702 | 0 | 83,800 0 | | 7,44,902 | 8,28,702 | | | | | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | 8,28,702 | 0 | 83,800 0 | | 7,44,902 | 8,28,702 | | | | | | | | | | | | | | | |
| | | | | | | Total Minor Head 1 : | | | | | | | 8,28,702 | 0 | 83,800 0 | | 7,44,902 | 8,28,702 | | | | | | | | | | | | | | | |

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

Page No. 930
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/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-Khasi | | 698 | Voucher | 31,188 | 0 | 0 | 0 | 31,188 | 31,188 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 85 | Voucher | 4,09,003 | 0 | 19,500 | 2,200 | 3,87,303 | 4,09,003 | |
| | | | | | Total Object Head-- I : | | | | | 4,40,191 | 0 | 19,500 | 2,200 | 4,18,491 | 4,40,191 |
| | | | | | Total Sub Head : | | | | | 4,40,191 | 0 | 19,500 | 2,200 | 4,18,491 | 4,40,191 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 348 | Voucher | 3,929 | 0 | 0 | 0 | 3,929 | 3,929 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 349 | Voucher | 1,64,770 | 0 | 0 | 0 | 1,64,770 | 1,64,770 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 350 | Voucher | 2,53,860 | 0 | 0 | 0 | 2,53,860 | 2,53,860 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 419 | Voucher | 1,25,433 | 0 | 0 | 0 | 1,25,433 | 1,25,433 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 420 | Voucher | 47,829 | 0 | 0 | 0 | 47,829 | 47,829 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 697 | Voucher | 2,72,609 | 0 | 0 | 0 | 2,72,609 | 2,72,609 | |
| Total Object Head-- I : | | | | | 44,77,666 | 0 | 1,99,000 | 2,200 | 42,76,466 | 44,77,666 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 44,77,666 | 0 | 1,99,000 | 2,200 | 42,76,466 | 44,77,666 |
| | | | | | Total Minor Head 101 : | | | | 49,17,857 | 0 | 2,18,500 | 4,400 | 46,94,957 | 49,17,857 |
| | | | | | Total Sub Major Head 0 : | | | | 57,46,559 | 0 | 3,02,300 | 4,400 | 54,39,859 | 57,46,559 |
| | | | | | Total Major Head 2211 : | | | | 57,46,559 | 0 | 3,02,300 | 4,400 | 54,39,859 | 57,46,559 |
| | | | | | Total of Month : | | | | 57,46,559 | 0 | 3,02,300 | 4,400 | 54,39,859 | 57,46,559 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 6,87,945 | 0 | 93,800 | 0 | 5,94,145 | 6,87,945 |
| | | | | | Centrally Sponsored Schemes | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 287 | Voucher | | | | | | |
| | | | | | Centrally Sponsored Schemes | | | | 73,488 | 0 | 0 | 0 | 73,488 | 73,488 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 301 | Voucher | | | | | | |
| | | | | | Centrally Sponsored Schemes | | | | 37,101 | 0 | 0 | 0 | 37,101 | 37,101 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 302 | Voucher | | | | | | |
| | | | | | Centrally Sponsored Schemes | | | | 6,87,945 | 0 | 93,800 | 0 | 5,94,145 | 6,87,945 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 786 | Voucher | | | | | | |
| | | | | | Centrally Sponsored Schemes | | | | 1,06,202 | 0 | 0 | 0 | 1,06,202 | 1,06,202 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 991 | Voucher | | | | | | |

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

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | 15,92,681 | 0 | 1,87,600 | 0 | 14,05,081 | 15,92,681 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 500 | Voucher | 44,413 | 0 | 0 | 0 | 44,413 | 44,413 | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 44,413 | 0 | 0 | 0 | 44,413 | 44,413 |
| | | | Total Sub Head : | | | | | | | | 16,37,094 | 0 | 1,87,600 | 0 | 14,49,494 | 16,37,094 | | |
| | | | Total Minor Head I : | | | | | | | | 16,37,094 | 0 | 1,87,600 | 0 | 14,49,494 | 16,37,094 | | |
| | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 4,20,400 | 0 | 19,500 | 2,200 | 3,98,700 | 4,20,400 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 787 | Voucher | 4,20,400 | 0 | 32,000 | 2,200 | 3,86,200 | 4,20,400 | | |
| | | | | | | | Total Object Head-- I : | | | | | | | 8,40,800 | 0 | 51,500 | 4,400 | 7,84,900 |
| | | | | | | 11. Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | 489 | Voucher | 39,056 | 0 | 0 | 0 | 39,056 | 39,056 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 490 | Voucher | 7,794 | 0 | 0 | 0 | 7,794 | 7,794 | | |
| Total Object Head-- II : | | | | | | | | 46,850 | 0 | 0 | 0 | 46,850 | 46,850 | | | | | |
| Total Sub Head : | | | | | | | | 8,87,650 | 0 | 51,500 | 4,400 | 8,31,750 | 8,87,650 | | | | | |
| (02) Rural Family Welfare Sub-Centres | 0 | 01) Salaries, Sumtuary Allowance | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 286 | Voucher | 37,36,316 | 0 | 1,87,000 | 2,200 | 35,47,116 | 37,36,316 | | | | | |
| | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 92,802 | 0 | 0 | 0 | 92,802 | 92,802 | | | | | |
| | | | | Centrally | Voted-Sixth-Schedule-Khasi | 303 | Voucher | 3,27,993 | 0 | 0 | 0 | 3,27,993 | 3,27,993 | | | | | |

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

Page No. 933

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 411 | Voucher | 68,442 | 0 | 0 | 0 | 68,442 | 68,442 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 785 | Voucher | 37,36,316 | 0 | 1,98,200 | 2,200 | 35,35,916 | 37,36,316 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 992 | Voucher | 2,37,231 | 0 | 0 | 0 | 2,37,231 | 2,37,231 |
| Total Object Head-- 1 : | | | | | | | | | 81,99,100 | 0 | 3,85,200 | 4,400 | 78,09,500 | 81,99,100 |
| | | | | 06.Medical Treatment | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 263 | Voucher | 46,452 | 0 | 0 | 0 | 46,452 | 46,452 |
| Total Object Head-- 6 : | | | | | | | | | 46,452 | 0 | 0 | 0 | 46,452 | 46,452 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 450 | Voucher | 21,650 | 0 | 0 | 0 | 21,650 | 21,650 |
| Total Object Head-- 11 : | | | | | | | | | 21,650 | 0 | 0 | 0 | 21,650 | 21,650 |
| Total Sub Head : | | | | | | | | | 82,67,202 | 0 | 3,85,200 | 4,400 | 78,77,602 | 82,67,202 |
| Total Minor Head 101 : | | | | | | | | | 91,54,852 | 0 | 4,36,700 | 8,800 | 87,09,352 | 91,54,852 |
| Total Sub Major Head 0 : | | | | | | | | | 1,07,91,946 | 0 | 6,24,300 | 8,800 | 1,01,58,846 | 1,07,91,946 |
| Total Major Head 2211 : | | | | | | | | | 1,07,91,946 | 0 | 6,24,300 | 8,800 | 1,01,58,846 | 1,07,91,946 |
| Total of Month : | | | | | | | | | 1,07,91,946 | 0 | 6,24,300 | 8,800 | 1,01,58,846 | 1,07,91,946 |
| Total of DDO 1500004 : | | | | | | | | | 5,40,24,020 | 0 | 32,99,400 | 22,000 | 5,07,02,620 | 5,40,24,020 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|---|--|--|--|-----------------------------------|------------------------------------|--------------------|
| 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 | | | | | |
| Reconciliation Portion | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 5,40,24,020 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2211 00 1 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 86,68,962 |
| 2211 00 1 | (02) District Family Welfare Bureau | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 50,000 |
| 2211 00 1 | (02) District Family Welfare Bureau | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 94,303 |
| 2211 00 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 41,45,021 |
| 2211 00 101 | (01) Rural Family Welfare Centres | 0 | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 1,46,701 |
| 2211 00 101 | (01) Rural Family Welfare Centres | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | 1,20,000 |
| 2211 00 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 4,07,30,931 |
| 2211 00 101 | (02) Rural Family Welfare Sub-Centres | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 46,452 |
| 2211 00 101 | (02) Rural Family Welfare Sub-Centres | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 21,650 |
| | | | | | | 5,40,24,020 |

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

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|---------------------------------|----------------|------------|--|-------------|--|---------------------------|----------|-----------------|-----------------------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|----------|-----------------|-----------------|----------|--|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (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 | 0 | 6,92,232 | 6,92,232 | |
| | | | | | | | 440 | Voucher | | | 1,25,620 | 0 | 0 | 0 | 1,25,620 | 1,25,620 | | | | |
| Total Object Head-- 14 : | | | | | | | | 8,45,296 | 0 | 0 | 0 | 8,45,296 | 8,45,296 | | | | | | | |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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 | 01 | 001 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | Total Sub Head : | | | | | | | 8,45,296 | 0 | 0 | 0 | 8,45,296 | 8,45,296 |
| | | | | Total Minor Head I : | | | | | | | 20,46,886 | 4,200 | 1,46,300 | 0 | 18,96,386 | 20,42,686 |
| | | | | 109 | (01) School Health Unit- 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 273 | Voucher | 2,26,433 | 0 | 34,500 | 0 | 1,91,933 | 2,26,433 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 637 | Voucher | 11,120 | 0 | 0 | 0 | 11,120 | 11,120 | |
| | | | | Total Object Head-- I : | | | | | | | 2,37,553 | 0 | 34,500 | 0 | 2,03,053 | 2,37,553 |
| | | | | Total Sub Head : | | | | | | | 2,37,553 | 0 | 34,500 | 0 | 2,03,053 | 2,37,553 |
| | | | | Total Minor Head 109 : | | | | | | | 2,37,553 | 0 | 34,500 | 0 | 2,03,053 | 2,37,553 |
| | | | | Total Sub Major Head I : | | | | | | | 22,84,439 | 4,200 | 1,80,800 | 0 | 20,99,439 | 22,80,239 |
| | | | | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 259 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 632 | Voucher | 1,928 | 0 | 0 | 0 | 1,928 | 1,928 |
| Total Object Head-- I : | | | | | | | | | | | 41,219 | 0 | 0 | 0 | 41,219 | 41,219 |
| Total Sub Head : | | | | | | | | | | | 41,219 | 0 | 0 | 0 | 41,219 | 41,219 |
| Total Minor Head 101 : | | | | | | | | | | | 41,219 | 0 | 0 | 0 | 41,219 | 41,219 |
| 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | 144 | Voucher | 97,660 | 0 | 13,250 | 0 | 84,410 | 97,660 | |
| | | | Voted-Sixth-Schedule-Garo | 293 | Voucher | 1,26,973 | 0 | 35,000 | 0 | 91,973 | 1,26,973 | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|--|---------------------------|-----------------------------------|---------------------------|----------|------------------|---------------------------------|------------------|--|--------|-----------------------------------|---------------------------|-----|---------|-----------------|---------------|---------------|------------------|------------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 680 | Voucher | 6,360 | 0 | 0 | 0 | 6,360 | 6,360 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,30,993 | 0 | 48,250 | 0 | 1,82,743 | 2,30,993 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,30,993 | 0 | 48,250 | 0 | 1,82,743 | 2,30,993 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 2,30,993 | 0 | 48,250 | 0 | 1,82,743 | 2,30,993 |
| | | | | | | | | | Total Sub Major Head 2 : | | | | | | | | 2,72,212 | 0 | 48,250 | 0 | 2,23,962 | 2,72,212 |
| | | | | | | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 269 | Voucher | 1,11,582 | 0 | 0 | 0 | 1,11,582 | 1,11,582 |
| | | | | | | | | | | | | | | | | | 53,979 | 0 | 3,500 | 0 | 50,479 | 53,979 |
| | | | | | | | | | | | | | | | | | 8,09,954 | 7,000 | 37,500 | 0 | 7,65,454 | 8,02,954 |
| | | | | | | | | | | | | | | | | | 1,93,554 | 0 | 0 | 0 | 1,93,554 | 1,93,554 |
| | | | | | | | | | | | | | | | | | 28,122 | 1,400 | 0 | 0 | 26,722 | 26,722 |
| 46,784 | 0 | 0 | 0 | 46,784 | 46,784 | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 12,43,975 | | | | | | | | | 8,400 | 41,000 | 0 | 11,94,575 | 12,35,575 | |
| Total Sub Head : | | | | | | | | 12,43,975 | | | | | | | | | 8,400 | 41,000 | 0 | 11,94,575 | 12,35,575 | |
| Total Minor Head 101 : | | | | | | | | 12,43,975 | | | | | | | | | 8,400 | 41,000 | 0 | 11,94,575 | 12,35,575 | |
| 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 145 | Voucher | 6,38,600 | 0 | | | | | | | | | 0 | 0 | 6,38,600 | 6,38,600 | | |
| | | | | | | | 8,766 | 0 | 0 | 0 | 8,766 | 8,766 | | | | | | | | | | |

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

Up to Accounting Month December 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 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 | 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 |
| 2210 | 03 | 103 | (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 | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|------------|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|--------------------------------|--|------------------------------------|-----------------------------------|---------------------------|---------------------|----------|------------------|------------------|--------|---|----------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 367 | Voucher | 81,002 | 0 | 0 | 0 | 81,002 | 81,002 | | | | | | | |
| | | | | | | | | | 9,34,062 | 7,000 | 1,10,750 | 0 | 8,16,312 | 9,27,062 | | | | | | | |
| | | | | | | | | | 46,824 | 0 | 0 | 0 | 46,824 | 46,824 | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | 11,72,021 | 7,000 | 1,10,750 | 0 | 10,54,271 | 11,65,021 | | | | |
| | | | | | | | | | Total Sub Head : | | | 11,72,021 | 7,000 | 1,10,750 | 0 | 10,54,271 | 11,65,021 | | | | |
| | | | | | | | | | Total Minor Head 103 : | | | 80,35,034 | 19,600 | 5,15,585 | 0 | 74,99,849 | 80,15,434 | | | | |
| | | | | | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 148 | Voucher | 47,778 | 0 | 0 | 0 | 47,778 | 47,778 |
| | | | | | | | | | | | | | | | | 1,00,465 | 0 | 0 | 0 | 1,00,465 | 1,00,465 |
| | | | | | | | | | | | | | | | | 9,08,204 | 0 | 10,000 | 0 | 8,98,204 | 9,08,204 |
| | | | | | | | | | | | | | | | | 1,88,027 | 0 | 0 | 0 | 1,88,027 | 1,88,027 |
| 38,57,684 | 14,000 | 3,35,825 | 0 | 35,07,859 | 38,43,684 | | | | | | | | | | | | | | | | |
| 65,294 | 0 | 0 | 0 | 65,294 | 65,294 | | | | | | | | | | | | | | | | |
| 32,658 | 0 | 0 | 0 | 32,658 | 32,658 | | | | | | | | | | | | | | | | |
| 94,861 | 0 | 0 | 0 | 94,861 | 94,861 | | | | | | | | | | | | | | | | |
| 51,766 | 0 | 0 | 0 | 51,766 | 51,766 | | | | | | | | | | | | | | | | |
| 9,030 | 0 | 0 | 0 | 9,030 | 9,030 | | | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 678 | Voucher | 1,99,336 | 0 | 0 | 0 | 1,99,336 | 1,99,336 |
| Total Object Head-- 1 : | | | | | | | | | 55,55,103 | 14,000 | 3,45,825 | 0 | 51,95,278 | 55,41,103 |
| Total Sub Head : | | | | | | | | | 55,55,103 | 14,000 | 3,45,825 | 0 | 51,95,278 | 55,41,103 |
| Total Minor Head 104 : | | | | | | | | | 55,55,103 | 14,000 | 3,45,825 | 0 | 51,95,278 | 55,41,103 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 112 | Voucher | 83,147 | 0 | 0 | 0 | 83,147 | 83,147 |
| | | | | | | Voted-Sixth-Schedule-Garo | 248 | Voucher | 1,78,343 | 1,400 | 32,000 | 0 | 1,44,943 | 1,76,943 |
| | | | | | | Voted-Sixth-Schedule-Garo | 684 | Voucher | 9,128 | 0 | 0 | 0 | 9,128 | 9,128 |
| Total Object Head-- 1 : | | | | | | | | | 2,70,618 | 1,400 | 32,000 | 0 | 2,37,218 | 2,69,218 |
| Total Sub Head : | | | | | | | | | 2,70,618 | 1,400 | 32,000 | 0 | 2,37,218 | 2,69,218 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 146 | Voucher | 2,59,229 | 0 | 24,600 | 0 | 2,34,629 | 2,59,229 |
| | | | | | | Voted-Sixth-Schedule-Garo | 261 | Voucher | 1,07,771 | 0 | 0 | 0 | 1,07,771 | 1,07,771 |
| | | | | | | Voted-Sixth-Schedule-Garo | 298 | Voucher | 3,93,691 | 2,800 | 60,250 | 0 | 3,30,641 | 3,90,891 |
| | | | | | | Voted-Sixth-Schedule-Garo | 378 | Voucher | 53,282 | 0 | 0 | 0 | 53,282 | 53,282 |
| | | | | | | Voted-Sixth-Schedule-Garo | 682 | Voucher | 20,112 | 0 | 0 | 0 | 20,112 | 20,112 |
| Total Object Head-- 1 : | | | | | | | | | 8,34,085 | 2,800 | 84,850 | 0 | 7,46,435 | 8,31,285 |
| Total Sub Head : | | | | | | | | | 8,34,085 | 2,800 | 84,850 | 0 | 7,46,435 | 8,31,285 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | |
| | | | | | | | 276 | Voucher | 1,87,514 | 9,141 | 10,000 | 0 | 1,68,373 | 1,78,373 | | | | | |
| | | | | | | | 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 | |
| | | | | | | | | | | | 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 | | |
| | | | | | | 374 | | | | | Voucher | 2,78,762 | 5,600 | 39,250 | 0 | 2,33,912 | 2,73,162 | | |
| | | | | | | 639 | | | | | Voucher | 13,944 | 0 | 0 | 0 | 13,944 | 13,944 | | |
| | | | | | | 71 | | | | | Voucher | 1,14,035 | 0 | 10,000 | 0 | 1,04,035 | 1,14,035 | | |
| | | | | | | Total Object Head-- 1 : | | | 4,10,603 | 5,600 | 49,250 | 0 | 3,55,753 | 4,05,003 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-----------------------------------|--------------------------------|---------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 1,33,929 | 0 | 13,500 | 0 | 1,20,429 | 1,33,929 |
| | | | | | Total Sub Head : | | | | 1,33,929 | 0 | 13,500 | 0 | 1,20,429 | 1,33,929 |
| | | | (06) Public Health Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 300 | Voucher | 67,231 | 0 | 8,000 | 0 | 59,231 | 67,231 | |
| | | | | | Voted-Sixth-Schedule-Garo | 691 | Voucher | 3,496 | 0 | 0 | 0 | 3,496 | 3,496 | |
| | | | | | Total Object Head-- I : | | | 70,727 | 0 | 8,000 | 0 | 62,727 | 70,727 | |
| | | | | | Total Sub Head : | | | 70,727 | 0 | 8,000 | 0 | 62,727 | 70,727 | |
| | | | (10) Establishment Of Leprosy Control Unit | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 295 | Voucher | 9,27,551 | 7,000 | 72,500 | 0 | 8,48,051 | 9,20,551 | |
| | | | | | Voted-Sixth-Schedule-Garo | 371 | Voucher | 2,72,803 | 1,400 | 0 | 0 | 2,71,403 | 2,71,403 | |
| | | | | | Voted-Sixth-Schedule-Garo | 677 | Voucher | 46,475 | 0 | 6,500 | 0 | 39,975 | 46,475 | |
| | | | | | Voted-Sixth-Schedule-Garo | 688 | Voucher | 47,776 | 0 | 0 | 0 | 47,776 | 47,776 | |
| | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 1,50,850 | 0 | 10,000 | 0 | 1,40,850 | 1,50,850 | |
| | | | | | Voted-Sixth-Schedule-Garo | 83 | Voucher | 3,07,806 | 0 | 30,000 | 0 | 2,77,806 | 3,07,806 | |
| | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 3,76,705 | 0 | 35,000 | 0 | 3,41,705 | 3,76,705 | |
| | | | | | Total Object Head-- I : | | | 21,29,966 | 8,400 | 1,54,000 | 0 | 19,67,566 | 21,21,566 | |
| | | | | | Total Sub Head : | | | 21,29,966 | 8,400 | 1,54,000 | 0 | 19,67,566 | 21,21,566 | |
| | | | (13) Non-Medical | (01) Salaries, Sumtuary | Voted-Sixth- | 628 | Voucher | 1,21,663 | 1,400 | 20,500 | 0 | 99,763 | 1,20,263 | |

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

Page No.

944

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 686 | Voucher | 6,168 | 0 | 0 | 0 | 6,168 | 6,168 |
| Total Object Head-- 1 : | | | | | | | | | 1,27,831 | 1,400 | 20,500 | 0 | 1,05,931 | 1,26,431 |
| Total Sub Head : | | | | | | | | | 1,27,831 | 1,400 | 20,500 | 0 | 1,05,931 | 1,26,431 |
| Total Minor Head 101 : | | | | | | | | | 28,20,126 | 9,800 | 2,08,000 | 0 | 26,02,326 | 28,10,326 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 681 | Voucher | 5,592 | 0 | 0 | 0 | 5,592 | 5,592 |
| | | | | | | Voted-Sixth-Schedule-Garo | 76 | Voucher | 1,11,982 | 0 | 0 | 0 | 1,11,982 | 1,11,982 |
| Total Object Head-- 1 : | | | | | | | | | 1,17,574 | 0 | 0 | 0 | 1,17,574 | 1,17,574 |
| | | | 02. Wages | | | Voted-Sixth-Schedule-Garo | 303 | Voucher | 26,567 | 0 | 0 | 0 | 26,567 | 26,567 |
| Total Object Head-- 2 : | | | | | | | | | 26,567 | 0 | 0 | 0 | 26,567 | 26,567 |
| Total Sub Head : | | | | | | | | | 1,44,141 | 0 | 0 | 0 | 1,44,141 | 1,44,141 |
| Total Minor Head 102 : | | | | | | | | | 1,44,141 | 0 | 0 | 0 | 1,44,141 | 1,44,141 |
| | | 104 | (01) Drug Control Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 249 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| Total Object Head-- 1 : | | | | | | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| Total Sub Head : | | | | | | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| Total Minor Head 104 : | | | | | | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| Total Sub Major Head 6 : | | | | | | | | | 30,43,124 | 9,800 | 2,08,000 | 0 | 28,25,324 | 30,33,324 |

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

Page No. 945
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Major Head 2210 : | | | | | | | | | 2,22,92,404 | 74,941 | 15,34,560 | 0 | 2,06,82,903 | 2,22,17,463 |
| Total of Month : | | | | | | | | | 2,22,92,404 | 74,941 | 15,34,560 | 0 | 2,06,82,903 | 2,22,17,463 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 169 | Voucher | 6,938 | 0 | 0 | 0 | 6,938 | 6,938 |
| | | | | | | Voted-Sixth-Schedule-Garo | 315 | Voucher | 73,262 | 0 | 0 | 0 | 73,262 | 73,262 |
| | | | | | | Voted-Sixth-Schedule-Garo | 317 | Voucher | 16,736 | 0 | 0 | 0 | 16,736 | 16,736 |
| | | | | | | Voted-Sixth-Schedule-Garo | 322 | Voucher | 3,67,700 | 4,200 | 68,000 | 0 | 2,95,500 | 3,63,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 451 | Voucher | 4,16,085 | 0 | 53,000 | 0 | 3,63,085 | 4,16,085 |
| | | | | | | Voted-Sixth-Schedule-Garo | 522 | Voucher | 21,960 | 0 | 0 | 0 | 21,960 | 21,960 |
| | | | | | | Voted-Sixth-Schedule-Garo | 626 | Voucher | 3,627 | 0 | 0 | 0 | 3,627 | 3,627 |
| Total Object Head-- 1 : | | | | | | | | | 9,06,308 | 4,200 | 1,21,000 | 0 | 7,81,108 | 9,02,108 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 180 | Voucher | 72,360 | 0 | 0 | 0 | 72,360 | 72,360 |
| Total Object Head-- 2 : | | | | | | | | | 72,360 | 0 | 0 | 0 | 72,360 | 72,360 |
| Total Sub Head : | | | | | | | | | 9,78,668 | 4,200 | 1,21,000 | 0 | 8,53,468 | 9,74,468 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|---------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------------|----------|--|----------------------|-----------------------------------|------------------------------------|----------|-------------------------|---------------------|-------|--------|---|----------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 278 | Voucher | 97,660 | 0 | 13,250 | 0 | 84,410 | 97,660 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 323 | Voucher | 1,26,973 | 0 | 35,000 | 0 | 91,973 | 1,26,973 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 525 | Voucher | 5,360 | 0 | 0 | 0 | 5,360 | 5,360 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 2,29,993 | 0 | 48,250 | 0 | 1,81,743 | 2,29,993 | | | | | |
| | | | | | | Total Sub Head : | | | 2,29,993 | 0 | 48,250 | 0 | 1,81,743 | 2,29,993 | | | | | |
| | | | | | | Total Minor Head 102 : | | | 2,29,993 | 0 | 48,250 | 0 | 1,81,743 | 2,29,993 | | | | | |
| | | | | | | Total Sub Major Head 2 : | | | 3,07,548 | 0 | 48,250 | 0 | 2,59,298 | 3,07,548 | | | | | |
| | | | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 298 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 302 | Voucher | 9,45,837 | 8,400 | 37,500 | 0 | 8,99,937 | 9,37,437 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 349 | Voucher | 97,506 | 0 | 0 | 0 | 97,506 | 97,506 |
| Voted-Sixth-Schedule-Garo | 354 | Voucher | 1,25,443 | 0 | 0 | | | | | | 0 | 1,25,443 | 1,25,443 | | | | | | |
| Voted-Sixth-Schedule-Garo | 357 | Voucher | 1,05,408 | 0 | 0 | | | | | | 0 | 1,05,408 | 1,05,408 | | | | | | |
| Voted-Sixth-Schedule-Garo | 495 | Voucher | 54,584 | 0 | 0 | | | | | | 0 | 54,584 | 54,584 | | | | | | |
| Voted-Sixth-Schedule-Garo | 532 | Voucher | 27,185 | 0 | 0 | | | | | | 0 | 27,185 | 27,185 | | | | | | |
| Voted-Sixth-Schedule-Garo | 582 | Voucher | 39,230 | 0 | 3,500 | | | | | | 0 | 35,730 | 39,230 | | | | | | |
| Voted-Sixth-Schedule-Garo | 617 | Voucher | 14,749 | 0 | 0 | | | | | | 0 | 14,749 | 14,749 | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 14,38,064 | 8,400 | 41,000 | 0 | 13,88,664 | 14,29,664 |
| | | | | | | Total Sub Head : | | | 14,38,064 | 8,400 | 41,000 | 0 | 13,88,664 | 14,29,664 |
| | | | | | | Total Minor Head 101 : | | | 14,38,064 | 8,400 | 41,000 | 0 | 13,88,664 | 14,29,664 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 156 | Voucher | 1,43,955 | 0 | 0 | 0 | 1,43,955 | 1,43,955 |
| | | | | | | Voted-Sixth-Schedule-Garo | 157 | Voucher | 1,29,412 | 0 | 0 | 0 | 1,29,412 | 1,29,412 |
| | | | | | | Voted-Sixth-Schedule-Garo | 284 | Voucher | 9,16,512 | 0 | 0 | 0 | 9,16,512 | 9,16,512 |
| | | | | | | Voted-Sixth-Schedule-Garo | 299 | Voucher | 2,88,560 | 0 | 0 | 0 | 2,88,560 | 2,88,560 |
| | | | | | | Voted-Sixth-Schedule-Garo | 326 | Voucher | 44,59,125 | 11,200 | 3,53,840 | 0 | 40,94,085 | 44,47,925 |
| | | | | | | Voted-Sixth-Schedule-Garo | 346 | Voucher | 4,48,182 | 1,400 | 36,995 | 0 | 4,09,787 | 4,46,782 |
| | | | | | | Voted-Sixth-Schedule-Garo | 347 | Voucher | 41,071 | 0 | 0 | 0 | 41,071 | 41,071 |
| | | | | | | Voted-Sixth-Schedule-Garo | 356 | Voucher | 31,380 | 0 | 0 | 0 | 31,380 | 31,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 425 | Voucher | 2,14,377 | 0 | 0 | 0 | 2,14,377 | 2,14,377 |
| | | | | | | Voted-Sixth-Schedule-Garo | 491 | Voucher | 1,591 | 0 | 0 | 0 | 1,591 | 1,591 |
| | | | | | | Voted-Sixth-Schedule-Garo | 496 | Voucher | 2,46,064 | 0 | 0 | 0 | 2,46,064 | 2,46,064 |
| | | | | | | Voted-Sixth-Schedule-Garo | 526 | Voucher | 47,912 | 0 | 0 | 0 | 47,912 | 47,912 |
| | | | | | | Voted-Sixth- | 533 | Voucher | 1,07,773 | 0 | 0 | 0 | 1,07,773 | 1,07,773 |

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

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|------------|----------------|------------|---|-------------|----------------------|---------------------------|--------------------------------|---------|----------------------|---|------------------------------------|--------------|---------------------------|-------------------------|---------------------|---------------|-----------------|----------|------------------|------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 584 | Voucher | 64,842 | 0 | 0 | 0 | 64,842 | 64,842 | | | | | | | |
| | | | | | | | 587 | Voucher | 31,162 | 0 | 0 | 0 | 31,162 | 31,162 | | | | | | | |
| | | | | | | | 597 | Voucher | 4,290 | 0 | 0 | 0 | 4,290 | 4,290 | | | | | | | |
| | | | | | | | 598 | Voucher | 50,609 | 0 | 0 | 0 | 50,609 | 50,609 | | | | | | | |
| | | | | | | | 635 | Voucher | 1,20,133 | 0 | 0 | 0 | 1,20,133 | 1,20,133 | | | | | | | |
| | | | | | | | 641 | Voucher | 33,978 | 0 | 0 | 0 | 33,978 | 33,978 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 73,80,928 | 12,600 | 3,90,835 | 0 | 69,77,493 | 73,68,328 | |
| | | | | | | | Total Sub Head : | | | | | | | | 73,80,928 | 12,600 | 3,90,835 | 0 | 69,77,493 | 73,68,328 | |
| | | | | | | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 282 | Voucher | 82,073 | 0 | 0 | 0 | 82,073 | 82,073 |
| | | | | | | | | | | | | | | 318 | Voucher | 54,504 | 1,400 | 0 | 0 | 53,104 | 53,104 |
| | | | | | | | | | | | | | | 345 | Voucher | 81,002 | 0 | 0 | 0 | 81,002 | 81,002 |
| | | | | | | | | | | | | | | 350 | Voucher | 9,07,680 | 5,600 | 1,10,750 | 0 | 7,91,330 | 9,02,080 |
| | | | | | | | | | | | | | | 424 | Voucher | 1,34,847 | 0 | 0 | 0 | 1,34,847 | 1,34,847 |
| | | | | | | | | | | | | | | 518 | Voucher | 4,112 | 0 | 0 | 0 | 4,112 | 4,112 |
| 527 | Voucher | 4,488 | 0 | 0 | 0 | 4,488 | | | | | | | | 4,488 | | | | | | | |
| 628 | Voucher | 3,694 | 0 | 0 | 0 | 3,694 | | | | | | | | 3,694 | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-----------------------------------|--------------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 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 | |

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|---------------------------|----------------|--|--|-----------------------------------|-----------------------------------|---|----------|-----------------------------------|---------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|-----------------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | |
| 2210 | 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 | 32,000 | 0 | 3,42,279 | 3,74,279 | |
| | | Total Sub Head : | | | | | | | | | 3,75,679 | 1,400 | 32,000 | 0 | 3,42,279 | 3,74,279 | |
| | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | | | | | Voted-Sixth-Schedule-Garo | 270 | Voucher | 2,59,229 | 0 | 24,600 | 0 | 2,34,629 | 2,59,229 |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 296 | Voucher | 1,19,403 | 0 | 0 | 0 | 1,19,403 | 1,19,403 |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 300 | Voucher | 48,952 | 0 | 0 | 0 | 48,952 | 48,952 |
| Voted-Sixth-Schedule-Garo | 325 | | | | | | | | Voucher | 3,93,691 | 2,800 | 60,250 | 0 | 3,30,641 | 3,90,891 | | |
| Voted-Sixth-Schedule-Garo | 524 | | | | Voucher | 13,624 | 0 | 0 | 0 | 13,624 | 13,624 | | | | | | |

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

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 627 | Voucher | 8,095 | 0 | 0 | 0 | 8,095 | 8,095 |
| Total Object Head-- 1 : | | | | | | | | | 8,42,994 | 2,800 | 84,850 | 0 | 7,55,344 | 8,40,194 |
| Total Sub Head : | | | | | | | | | 8,42,994 | 2,800 | 84,850 | 0 | 7,55,344 | 8,40,194 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 305 | Voucher | 1,87,514 | 4,200 | 10,000 | 0 | 1,73,314 | 1,83,314 |
| | | | | | | Voted-Sixth-Schedule-Garo | 351 | Voucher | 37,860 | 0 | 0 | 0 | 37,860 | 37,860 |
| | | | | | | Voted-Sixth-Schedule-Garo | 490 | Voucher | 1,595 | 0 | 0 | 0 | 1,595 | 1,595 |
| Total Object Head-- 1 : | | | | | | | | | 2,26,969 | 4,200 | 10,000 | 0 | 2,12,769 | 2,22,769 |
| Total Sub Head : | | | | | | | | | 2,26,969 | 4,200 | 10,000 | 0 | 2,12,769 | 2,22,769 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 321 | Voucher | 1,13,694 | 0 | 19,000 | 0 | 94,694 | 1,13,694 |
| Total Object Head-- 1 : | | | | | | | | | 1,13,694 | 0 | 19,000 | 0 | 94,694 | 1,13,694 |
| Total Sub Head : | | | | | | | | | 1,13,694 | 0 | 19,000 | 0 | 94,694 | 1,13,694 |
| Total Minor Head 110 : | | | | | | | | | 15,59,336 | 8,400 | 1,45,850 | 0 | 14,05,086 | 15,50,936 |
| Total Sub Major Head 3 : | | | | | | | | | 1,72,01,665 | 50,400 | 10,34,260 | 0 | 1,61,17,005 | 1,71,51,265 |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 273 | Voucher | 1,14,035 | 0 | 10,000 | 0 | 1,04,035 | 1,14,035 |
| | | | | | | Voted-Sixth-Schedule-Garo | 348 | Voucher | 2,78,762 | 2,800 | 39,250 | 0 | 2,36,712 | 2,75,962 |
| | | | | | | Voted-Sixth-Schedule-Garo | 355 | Voucher | 73,381 | 0 | 0 | 0 | 73,381 | 73,381 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 528 | Voucher | 5,960 | 0 | 0 | 0 | 5,960 | 5,960 |
| Total Object Head-- 1 : | | | | | | | | | 4,72,138 | 2,800 | 49,250 | 0 | 4,20,088 | 4,69,338 |
| Total Sub Head : | | | | | | | | | 4,72,138 | 2,800 | 49,250 | 0 | 4,20,088 | 4,69,338 |
| Total Minor Head 105 : | | | | | | | | | 4,72,138 | 2,800 | 49,250 | 0 | 4,20,088 | 4,69,338 |
| Total Sub Major Head 5 : | | | | | | | | | 4,72,138 | 2,800 | 49,250 | 0 | 4,20,088 | 4,69,338 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 314 | Voucher | 1,14,486 | 0 | 3,000 | 0 | 1,11,486 | 1,14,486 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,36,304 | 0 | 3,000 | 0 | 3,33,304 | 3,36,304 |
| Total Sub Head : | | | | | | | | | 3,36,304 | 0 | 3,000 | 0 | 3,33,304 | 3,36,304 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 319 | Voucher | 1,38,813 | 0 | 9,000 | 0 | 1,29,813 | 1,38,813 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,63,625 | 0 | 9,000 | 0 | 1,54,625 | 1,63,625 |
| Total Sub Head : | | | | | | | | | 1,63,625 | 0 | 9,000 | 0 | 1,54,625 | 1,63,625 |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
|---------------------------|----------------|------------|---|-----------------------------------|-----------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2210 | 06 | 101 | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 312 | Voucher | 98,407 | 0 | 13,500 | 0 | 84,907 | 98,407 | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 420 | Voucher | 15,285 | 0 | 0 | 0 | 15,285 | 15,285 | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 632 | Voucher | 1,427 | 0 | 0 | 0 | 1,427 | 1,427 | | |
| | | | | | Total Object Head-- I : | | | | | 1,15,119 | 0 | 13,500 | 0 | 1,01,619 | 1,15,119 | |
| | | | Total Sub Head : | | | | | 1,15,119 | 0 | 13,500 | 0 | 1,01,619 | 1,15,119 | | | |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 294 | Voucher | 67,231 | 0 | 8,000 | 0 | 59,231 | 67,231 | |
| | | | | | | Total Object Head-- I : | | | | | 67,231 | 0 | 8,000 | 0 | 59,231 | 67,231 |
| | | | | | | Total Sub Head : | | | | | 67,231 | 0 | 8,000 | 0 | 59,231 | 67,231 |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 280 | Voucher | 1,50,850 | 0 | 10,000 | 0 | 1,40,850 | 1,50,850 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 324 | Voucher | 9,56,458 | 8,400 | 72,500 | 0 | 8,75,558 | 9,48,058 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 358 | Voucher | 25,474 | 0 | 0 | 0 | 25,474 | 25,474 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 421 | Voucher | 60,155 | 0 | 0 | 0 | 60,155 | 60,155 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 423 | Voucher | 1,56,096 | 0 | 0 | 0 | 1,56,096 | 1,56,096 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 520 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 530 | Voucher | 29,552 | 0 | 0 | 0 | 29,552 | 29,552 | |
| Voted-Sixth-Schedule-Garo | | 616 | | | | Voucher | 71,858 | 0 | 6,500 | 0 | 65,358 | 71,858 | | | | |

Voucher Wise Expenditure Report
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Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 634 | Voucher | 14,538 | 0 | 0 | 0 | 14,538 | 14,538 |
| Total Object Head-- 1 : | | | | | | | | | 14,72,981 | 8,400 | 89,000 | 0 | 13,75,581 | 14,64,581 |
| Total Sub Head : | | | | | | | | | 14,72,981 | 8,400 | 89,000 | 0 | 13,75,581 | 14,64,581 |
| | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 307 | 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 |
| Total Sub Head : | | | | | | | | | 1,21,663 | 1,400 | 25,500 | 0 | 94,763 | 1,20,263 |
| Total Minor Head 101 : | | | | | | | | | 22,76,923 | 9,800 | 1,48,000 | 0 | 21,19,123 | 22,67,123 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 304 | Voucher | 1,11,982 | 0 | 0 | 0 | 1,11,982 | 1,11,982 |
| Total Object Head-- 1 : | | | | | | | | | 1,11,982 | 0 | 0 | 0 | 1,11,982 | 1,11,982 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 429 | Voucher | 25,710 | 0 | 0 | 0 | 25,710 | 25,710 |
| Total Object Head-- 2 : | | | | | | | | | 25,710 | 0 | 0 | 0 | 25,710 | 25,710 |
| Total Sub Head : | | | | | | | | | 1,37,692 | 0 | 0 | 0 | 1,37,692 | 1,37,692 |
| Total Minor Head 102 : | | | | | | | | | 1,37,692 | 0 | 0 | 0 | 1,37,692 | 1,37,692 |
| | | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 275 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | Voted-Sixth-Schedule-Garo | 519 | Voucher | 3,872 | 0 | 0 | 0 | 3,872 | 3,872 |
| Total Object Head-- 1 : | | | | | | | | | 82,729 | 0 | 0 | 0 | 82,729 | 82,729 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 104 | (01) Drug Control Establihnment- | Total Sub Head : | | | | | 82,729 | 0 | 0 | 0 | 82,729 | 82,729 |
| | | | | Total Minor Head 104 : | | | | | 82,729 | 0 | 0 | 0 | 82,729 | 82,729 |
| | | | | Total Sub Major Head 6 : | | | | | 24,97,344 | 9,800 | 1,48,000 | 0 | 23,39,544 | 24,87,544 |
| | | | | Total Major Head 2210 : | | | | | 2,19,62,387 | 67,200 | 14,70,560 | 0 | 2,04,24,627 | 2,18,95,187 |
| | | | | Total of Month : | | | | | 2,19,62,387 | 67,200 | 14,70,560 | 0 | 2,04,24,627 | 2,18,95,187 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 297 | Voucher | 4,16,085 | 0 | 53,000 | 0 | 3,63,085 | 4,16,085 |
| | | | | | Voted-Sixth-Schedule-Garo | | 315 | Voucher | 3,67,700 | 4,200 | 73,000 | 0 | 2,90,500 | 3,63,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 860 | Voucher | 3,28,298 | 0 | 30,000 | 0 | 2,98,298 | 3,28,298 |
| | | | | Total Object Head-- 1 : | | | | | 11,12,083 | 4,200 | 1,56,000 | 0 | 9,51,883 | 11,07,883 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 339 | Voucher | 74,772 | 0 | 0 | 0 | 74,772 | 74,772 |
| | | | | Total Object Head-- 2 : | | | | | 74,772 | 0 | 0 | 0 | 74,772 | 74,772 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 700 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | Voted-Sixth- | | 801 | Voucher | 74,690 | 0 | 0 | 0 | 74,690 | 74,690 |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|---------------------------|--|-----------------------------------|---------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | (13) Office Expenses | Total Object Head-- 13 : | | | 1,49,690 | 0 | 0 | 0 | 1,49,690 | 1,49,690 | |
| | | | | | Total Sub Head : | | | 13,36,545 | 4,200 | 1,56,000 | 0 | 11,76,345 | 13,32,345 | |
| | | | | | (04) Reserve Medical Subordinate Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 296 | Voucher | 2,64,663 | 0 | 25,300 | 0 | 2,39,363 |
| | | | Voted-Sixth-Schedule-Garo | 349 | | | Voucher | 1,23,704 | 0 | 15,000 | 0 | 1,08,704 | 1,23,704 | |
| | | | Voted-Sixth-Schedule-Garo | 350 | | | Voucher | 4,123 | 0 | 0 | 0 | 4,123 | 4,123 | |
| | | | Total Object Head-- 1 : | | | 3,92,490 | 0 | 40,300 | 0 | 3,52,190 | 3,92,490 | | | |
| | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 769 | Voucher | 6,900 | 0 | 0 | 0 | 6,900 | 6,900 | |
| | | | | | | 796 | Voucher | 37,070 | 0 | 0 | 0 | 37,070 | 37,070 | |
| | | | | | Total Object Head-- 13 : | | | 43,970 | 0 | 0 | 0 | 43,970 | 43,970 | |
| | | | Total Sub Head : | | | 4,36,460 | 0 | 40,300 | 0 | 3,96,160 | 4,36,460 | | | |
| | | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 493 | Voucher | 3,00,000 | 0 | 0 | 0 | 3,00,000 | 3,00,000 | |
| | | | | | | 495 | Voucher | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 | |
| | | | | | | 496 | Voucher | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | |
| | | | | | | 497 | Voucher | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | |
| | | | | | | 699 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | |
| Total Object Head-- 6 : | | | | | | 16,50,000 | 0 | 0 | 0 | 16,50,000 | 16,50,000 | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 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 |
| | | 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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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|--|-----------------------------------|---------------------------|---------------------------------|--|-----------------------------------|---------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | (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 | (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 |
| | | 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- | (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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---|---------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 487 | Voucher | 40,308 | 0 | 0 | 0 | 40,308 | 40,308 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 562 | Voucher | 49,222 | 0 | 0 | 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 | 0 | 15,000 | 15,000 | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 15,000 | 0 | 0 | 0 | 15,000 | 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 |
| 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 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

961

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 103 | (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 | Voted-Sixth-Schedule-Garo | 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 | Voted-Sixth-Schedule-Garo | 799 | Voucher | 1,39,990 | 0 | 0 | 0 | 1,39,990 | 1,39,990 |
| Total Object Head-- 13 : | | | | | | | | | 1,39,990 | 0 | 0 | 0 | 1,39,990 | 1,39,990 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No. 962

Run Date : 22/01/2025

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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 | |

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

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|---|----------|-----------------------------------|---------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|-----------------|----------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 486 | Voucher | 1,74,382 | 0 | 0 | 0 | 1,74,382 | 1,74,382 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 590 | Voucher | 42,041 | 0 | 0 | 42,041 | 42,041 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 665 | Voucher | 41,525 | 0 | 0 | 41,525 | 41,525 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 675 | Voucher | 1,500 | 0 | 0 | 1,500 | 1,500 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 676 | Voucher | 34,500 | 0 | 0 | 34,500 | 34,500 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 695 | Voucher | 30,877 | 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 | 20,300 | 20,300 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 803 | Voucher | 1,02,500 | 0 | 0 | 1,02,500 | 1,02,500 | | | | | | |
| | | | | | | Total Object Head-- 13 : | | | 1,22,800 | 0 | 0 | 0 | 1,22,800 | 1,22,800 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 54,99,864 | 15,400 | 3,54,825 | 0 | 51,29,639 | 54,84,464 |
| | | | | | Total Minor Head 104 : | | | | | | | | | 54,99,864 | 15,400 | 3,54,825 | 0 | 51,29,639 | 54,84,464 |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 286 | Voucher | 1,58,732 | 0 | 0 | 0 | 1,58,732 | 1,58,732 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 333 | Voucher | 1,78,343 | 1,400 | 32,000 | 0 | 1,44,943 | 1,76,943 | | |
| Voted-Sixth-Schedule-Garo | 679 | Voucher | 1,500 | 0 | | | | | 0 | 0 | 1,500 | 1,500 | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|---------------------------|------------|---|-------------|--|---------------------------|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | | | | 3,38,575 | 1,400 | 32,000 | 0 | 3,05,175 | 3,37,175 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 753 | Voucher | 34,950 | 0 | 0 | 0 | 34,950 | 34,950 |
| | | | | | Total Object Head-- 13 : | | | | 34,950 | 0 | 0 | 0 | 34,950 | 34,950 |
| | | | | | Total Sub Head : | | | | 3,73,525 | 1,400 | 32,000 | 0 | 3,40,125 | 3,72,125 |
| | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 292 | Voucher | 2,59,229 | 0 | 24,600 | 0 |
| | | | | | | 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 | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|---------------------------------|---------------------------------|--------------|----------------------|---------------------------------|-----------------|-----------------------------------|---------------------------|------------------|------------------------------------|---------------------------------|-------------------------|---------------------|--------------------|-----------------------------------|---------------------------|----------|--------------------|--------------------|-------|--------|---|----------|----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (13) Office Expenses | Total Object Head-- 13 : | | | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | 2,32,557 | 4,200 | 10,000 | 0 | 2,18,357 | 2,28,357 | | | | | | | | | | | |
| | | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 327 | Voucher | 1,13,694 | 0 | 19,000 | 0 | 94,694 | 1,13,694 | | | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 1,13,694 | 0 | 19,000 | 0 | 94,694 | 1,13,694 | | | | | |
| | | | | | | | | | | | | Total Sub Head : | | | 1,13,694 | 0 | 19,000 | 0 | 94,694 | 1,13,694 | | | | | |
| | | | | | | | | | | | | Total Minor Head 110 : | | | 15,73,701 | 8,400 | 1,33,600 | 0 | 14,31,701 | 15,65,301 | | | | | |
| | | | | | | | | | | | | Total Sub Major Head 3 : | | | 1,76,08,471 | 50,400 | 10,37,900 | 0 | 1,65,20,171 | 1,75,58,071 | | | | | |
| | | | | | | | | | | | | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 289 | Voucher | 1,14,035 | 0 | 10,000 | 0 | 1,04,035 | 1,14,035 |
| | | | | | | | | | | | | | | | | | | 317 | Voucher | 3,862 | 0 | 0 | 0 | 3,862 | 3,862 |
| | | | | | | | | | | | | | | | | | | 332 | Voucher | 2,78,762 | 2,800 | 46,250 | 0 | 2,29,712 | 2,75,962 |
| 490 | Voucher | 33,472 | 0 | 0 | 0 | | | | | | | | | | | | | 33,472 | 33,472 | | | | | | |
| 673 | Voucher | 1,500 | 0 | 0 | 0 | | | | | | | | | | | | | 1,500 | 1,500 | | | | | | |
| Total Object Head-- 1 : | | | 4,31,631 | 2,800 | 56,250 | 0 | 3,72,581 | 4,28,831 | | | | | | | | | | | | | | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 845 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | | | | | | | | | | | | | |
| | | Total Object Head-- 13 : | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | | | | | | | | | | | | |
| | | Total Sub Head : | | | 4,46,631 | 2,800 | 56,250 | 0 | 3,87,581 | 4,43,831 | | | | | | | | | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|----------------|---------------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|----------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| | | 105 | | Total Minor Head 105 : | | | | | 4,46,631 | 2,800 | 56,250 | 0 | 3,87,581 | 4,43,831 | | | | |
| | | | | Total Sub Major Head 5 : | | | | | 4,46,631 | 2,800 | 56,250 | 0 | 3,87,581 | 4,43,831 | | | | |
| 2210 | 05 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 323 | Voucher | 19,949 | 0 | 0 | 0 | 19,949 | 19,949 | | | | |
| | | | | | | | 482 | Voucher | 1,14,486 | 0 | 3,000 | 0 | 1,11,486 | 1,14,486 | | | | |
| | | | | | | | 589 | Voucher | 1,45,914 | 0 | 0 | 0 | 1,45,914 | 1,45,914 | | | | |
| | | | | | | | 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 | | |
| | | | | | | | | | 441 | Voucher | 97,824 | 0 | 0 | 0 | 97,824 | 97,824 | | |
| Total Object Head-- 1 : | | | | | | | | | 2,36,637 | 0 | 9,000 | 0 | 2,27,637 | 2,36,637 | | | | |
| (13) Office Expenses | | | | | | | | | Voted-Sixth-Schedule-Garo | 839 | Voucher | 13,800 | 0 | 0 | 0 | 13,800 | 13,800 | |
| Total Object Head-- 13 : | | | | | | | | 13,800 | 0 | 0 | 0 | 13,800 | 13,800 | | | | | |
| Total Sub Head : | | | | | | | | 2,50,437 | 0 | 9,000 | 0 | 2,41,437 | 2,50,437 | | | | | |
| | | (05) Setting Up Of Survey0 | | (01) Salaries, Sumtuary | Voted-Sixth- | 304 | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------|----------------|------------|---|-----------------------------------|-----------------------------------|--------------------------------|-----------------|--------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 304 | Voucher | 98,407 | 0 | 13,500 | 0 | 84,907 | 98,407 | |
| | | | | | Voted-Sixth-Schedule-Garo | 442 | Voucher | 43,816 | 0 | 0 | 43,816 | 43,816 | | |
| | | | | Total Object Head-- 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 | 1,50,850 |
| Voted-Sixth-Schedule-Garo | 322 | Voucher | | | | 1,94,597 | 0 | 0 | 1,94,597 | 1,94,597 | | | | |
| Voted-Sixth-Schedule-Garo | 335 | Voucher | | | | 9,56,458 | 8,400 | 77,500 | 0 | 8,70,558 | 9,48,058 | | | |
| Voted-Sixth-Schedule-Garo | 475 | Voucher | | | | 2,48,572 | 0 | 0 | 2,48,572 | 2,48,572 | | | | |
| Voted-Sixth-Schedule-Garo | 557 | Voucher | | | | 71,858 | 0 | 6,500 | 0 | 65,358 | 71,858 | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------|--|---|--|---------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|---------------------------|------------------------------------|----------|-------------------------|---------------------|-----------|---|--------|--------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 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-- 13 : | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | |
| | | | | | Total Sub Head : | | | | | 16,32,335 | 8,400 | 94,000 | 0 | 15,29,935 | 16,23,935 | | | |
| | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 334 | Voucher | 1,21,663 | 1,400 | 25,500 | 0 | 94,763 | 1,20,263 | | | | |
| | | | | | Total Object Head-- 1 : | | 1,21,663 | 1,400 | 25,500 | 0 | 94,763 | 1,20,263 | | | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 840 | Voucher | 23,000 | 0 | 0 | 0 | 23,000 | 23,000 | | | | |
| | | | | | Total Object Head-- 13 : | | 23,000 | 0 | 0 | 0 | 23,000 | 23,000 | | | | | | |
| | | | Total Sub Head : | | 1,44,663 | 1,400 | 25,500 | 0 | 1,17,763 | 1,43,263 | | | | | | | | |
| | | | Total Minor Head 101 : | | 25,87,584 | 9,800 | 1,53,000 | 0 | 24,24,784 | 25,77,784 | | | | | | | | |
| 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 318 | Voucher | 1,11,982 | 0 | 0 | 0 | 1,11,982 | 1,11,982 | | | | | | |
| | | | Total Object Head-- 1 : | | 1,11,982 | 0 | 0 | 0 | 1,11,982 | 1,11,982 | | | | | | | | |
| | | | 02. Wages | Voted-Sixth-Schedule-Garo | 340 | Voucher | 26,567 | 0 | 0 | 0 | 26,567 | 26,567 | | | | | | |
| | | | Total Object Head-- 2 : | | 26,567 | 0 | 0 | 0 | 26,567 | 26,567 | | | | | | | | |
| | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 864 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | | | |
| Total Object Head-- 13 : | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | |
| | | | | | | | 170 | Voucher | 1,74,016 | 0 | 12,000 | 0 | 1,62,016 | 1,74,016 | | | | | | |
| | | | | | | | 185 | Voucher | 69,927 | 0 | 0 | 0 | 69,927 | 69,927 | | | | | | |
| | | | | | | | 190 | Voucher | 16,736 | 0 | 0 | 0 | 16,736 | 16,736 | | | | | | |
| | | | | | | | 207 | Voucher | 3,603 | 0 | 0 | 0 | 3,603 | 3,603 | | | | | | |
| | | | | | | | 219 | Voucher | 3,67,700 | 0 | 73,000 | 0 | 2,94,700 | 3,67,700 | | | | | | |
| | | | | | | | 635 | Voucher | 13,728 | 0 | 0 | 0 | 13,728 | 13,728 | | | | | | |
| | | | | | | | 723 | Voucher | 1,66,756 | 0 | 0 | 0 | 1,66,756 | 1,66,756 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 13,92,700 | 0 | 1,53,000 | 0 | 12,39,700 | 13,92,700 |
| | | | | | | | 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 230 | Voucher | 72,360 | 0 | 0 | 0 | 72,360 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | 72,360 | 0 | 0 | 0 | 72,360 | 72,360 | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 694 | Voucher | 12,029 | 0 | 0 | 0 | 12,029 | 12,029 | | | | | | |
| | | | | | | | Total Object Head-- II : | | | | | | | | 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 | | | | | | | |
| 2210 | 01 | 001 | (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-- I : | | | | | | | | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 |
| | | | (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 : |
| | | | Total Sub Head : | | | | | | | | | | | | | | | |
| | | | (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 |
| | | Total Sub Head : | | | | | | | | | | | | | | | | |
| | | Total Minor Head 1 : | | | | | | | | | | | | | | | | |
| | | 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 |
| | | | | | | | | | | | | | | | | | | |
| | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Garo | 769 | Voucher | | | | | 16,260 | 0 | 0 | 0 | 16,260 | 16,260 |
| | | | | | | | | | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | | | | | |
| Total Minor Head 109 : | | | | | | | | | | | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | | | | | | | | | | |
| 101 | | (02) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 171 | Voucher | | | | | | | | | | | |

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

Page No.

972

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | |
| | | | | | | | 193 | Voucher | 3,929 | 0 | 0 | 0 | 3,929 | 3,929 | | | | | |
| | | | | | | | 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 |
| | | | | | 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 | | |
| | | | | | | | | | | 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 | | | | | | |
| | | | | | | 167 | Voucher | 48,284 | 0 | 0 | 0 | 48,284 | 48,284 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 |
| 2210 | 03 | 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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(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 |
| | | | | | 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 |
| | | | | | 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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(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 | 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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Up to Accounting Month December 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 | 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 |

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 : | | 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 | 0 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 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 | | | | | | |
| | | | | | | | 566 | Voucher | 1,79,828 | 0 | 0 | 0 | 1,79,828 | 1,79,828 | | | | | | |
| | | | | | | | Total Object Head-- 21 : | | | 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 | | | | | |
| | | | | | | | 110 | 0 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 148 | Voucher | 1,58,732 | 0 | 0 | 0 | 1,58,732 | 1,58,732 | |
| | | | | | | | | | | | | 215 | Voucher | 1,78,343 | 0 | 32,000 | 0 | 1,46,343 | 1,78,343 | |
| | | | | | | | | | | | | 878 | Challan | -4,055 | 0 | 0 | 0 | -4,055 | -4,055 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 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 |
| Total Object Head-- 11 : | | | 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 | | | | | | | |
| 0 | (02) Establishment Of T.B Centres And Isolation-Beds | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 159 | Voucher | 2,59,229 | | | | | | 0 | 24,600 | 0 | 2,34,629 | 2,59,229 | | | | |
| | | | | 182 | Voucher | 68,847 | | | | | | 0 | 0 | 0 | 68,847 | 68,847 | | | | |
| | | | | 183 | Voucher | 50,556 | | | | | | 0 | 0 | 0 | 50,556 | 50,556 | | | | |
| | | | | 210 | Voucher | 88,861 | 0 | 0 | 0 | 88,861 | 88,861 | | | | | | | | | |
| | | | | Total Object Head-- 02 : | | | 4,07,493 | 0 | 24,600 | 0 | 3,82,893 | 4,07,493 | | | | | | | | |

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | |

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

Page No. 980

Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 | 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 | 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 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 203 | Voucher | 15,460 | 0 | 0 | 0 | 15,460 | 15,460 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

981

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | (01) Salaries, Sumtuary Allowance | 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 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 175 | Voucher | 6,437 | 0 | 0 | 0 | 6,437 | 6,437 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 176 | Voucher | 95,953 | 0 | 0 | 0 | 95,953 | 95,953 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 195 | Voucher | 1,14,127 | 0 | 0 | 0 | 1,14,127 | 1,14,127 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 198 | Voucher | 9,56,458 | 1,400 | 85,500 | 0 | 8,69,558 | 9,55,058 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 549 | Voucher | 71,858 | 0 | 7,000 | 0 | 64,858 | 71,858 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 553 | Voucher | 28,531 | 0 | 0 | 0 | 28,531 | 28,531 |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 89 | Voucher | 1,50,850 | 0 | 10,000 | 0 | 1,40,850 | 1,50,850 |

Voucher Wise Expenditure Report
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982

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 : |
| | | | | | | | | | | | | | | | | | | 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 | (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**

Page No. 983
Run Date : 22/01/2025

Up to Accounting Month December 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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 | 0 | 3,58,768 | 3,99,068 |
| | | | (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 | | | |

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

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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 | | | | | | | | | | | | | | | | | |
| | | | | | | | 2210 | 01 | 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 | | | | | | | | | | |
| | | | | | | | | | | | | | | 2210 | 01 | 109 | (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- 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 101 | | | | | | | | | | | | | | Voucher | 40,064 | 0 | 0 | 0 | 40,064 | 40,064 | | | | | | |
| | | | | | | 02 | | | | | | | | | | | | | | 101 | (02) Establishment Of Ayurvedic Dispensaries- 0 | (01) Salaries, Sumtuary Allowance | 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 |
| | | | | | | | Total Sub Head : | | | 79,355 | 0 | 0 | 0 | | | | | | | | | | | | 79,355 | 79,355 | | | | | | |

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

Page No.

986

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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 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 | (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 | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | 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 | 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 | | | | | | | | |

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

Page No. 989

Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | | |

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

Up to Accounting Month December 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 | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| 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 | 98,088 | 1,17,088 |
| | | | (11) Travel Expenses, Conveyance Allowances | | (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 | 5,040 | 5,040 |
| 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 | 3,862 |
| | | | | | | Voted-Sixth-Schedule-Garo | 82 | Voucher | 1,17,181 | 0 | 10,000 | 0 | 1,07,181 | 1,17,181 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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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 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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 | 06 | 101 | (13) Non-Medical Supervisor | 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 |
| | | 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 |

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

Up to Accounting Month December 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) 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 |
| | | | | | (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 | | | | | |

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

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Up to Accounting Month December 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:** 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 : | | | | | | | | | 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 |

**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 : | | 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | | | | |
| | | | | | | | 246 | Voucher | 3,802 | 0 | 0 | 0 | 3,802 | 3,802 | | | | | | | |
| | | | | | | | 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 | | | | |
| | | | | | | | | | | 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 |
| | | | | | | | | (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 | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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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: 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 | 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 |
| | | | | | | Voted-Sixth-Schedule-Garo | 275 | Voucher | 11,59,660 | 0 | 54,000 | 0 | 11,05,660 | 11,59,660 |
| | | | | | | Voted-Sixth-Schedule-Garo | 363 | Voucher | 70,760 | 0 | 0 | 0 | 70,760 | 70,760 |
| | | | | | | Voted-Sixth-Schedule-Garo | 364 | Voucher | 46,870 | 0 | 0 | 0 | 46,870 | 46,870 |
| | | | | | | Voted-Sixth-Schedule-Garo | 367 | Voucher | 16,134 | 0 | 0 | 0 | 16,134 | 16,134 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 : | | | 9,006 | 0 | 0 | 0 | 9,006 | 9,006 |
| | | | | | Total Sub Head : | | | | | | | | | 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 |
| | | | | | | Voted-Sixth-Schedule-Garo | 219 | Voucher | 49,07,591 | 0 | 3,75,725 | 0 | 45,31,866 | 49,07,591 |
| | | | | | | Voted-Sixth-Schedule-Garo | 257 | Voucher | 4,10,799 | 0 | 0 | 0 | 4,10,799 | 4,10,799 |
| | | | | | | Voted-Sixth-Schedule-Garo | 277 | Voucher | 861 | 0 | 0 | 0 | 861 | 861 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 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 | 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 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | 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 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 3,38,188 | 0 | 22,000 | 0 | 3,16,188 | 3,38,188 |
| | | | | | | | | | | (13) Office Expenses | | | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 773 | Voucher | 33,190 | 0 | 0 | 0 | 33,190 | 33,190 |
| Total Object Head-- I3 : | | | | | | | | | | | | | | | | 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 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | Voted-Sixth-Schedule-Garo | 195 | Voucher | 1,17,181 | 0 | 10,000 | 0 | 1,07,181 | 1,17,181 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 213 | Voucher | 2,84,750 | 0 | 46,250 | 0 | 2,38,500 | 2,84,750 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 675 | Voucher | 60,507 | 0 | 0 | 0 | 60,507 | 60,507 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | 18,450 |
| | | | | | 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 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 220 | Voucher | 82,836 | 0 | 0 | 0 | 82,836 | 82,836 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 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 | 2,39,980 | |
| | | | | (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 | 30,000 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 |

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

Page No.

1006

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | (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 |

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

Up to Accounting Month December 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: 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.) | | | | | |
| 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 | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 1253 | Challan | -30,000 | 0 | 0 | 0 | -30,000 | -30,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 7,64,981 | 0 | 83,000 | 0 | 6,81,981 | 7,64,981 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 27 | Voucher | 55,976 | 0 | 0 | 0 | 55,976 | 55,976 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 423 | Voucher | 4,18,939 | 0 | 79,000 | 0 | 3,39,939 | 4,18,939 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 513 | Voucher | 17,293 | 0 | 0 | 0 | 17,293 | 17,293 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 12,27,189 | 0 | 1,62,000 | 0 | 10,65,189 | 12,27,189 |
| | | | | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 320 | Voucher | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 |
| Total Object Head-- 2 : | | | | | | | | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 | | | | | |
| Total Sub Head : | | | | | | | | 12,63,369 | 0 | 1,62,000 | 0 | 11,01,369 | 12,63,369 | | | | | |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 69 | Voucher | 3,99,068 | 0 | 50,300 | 0 | 3,48,768 | 3,99,068 | | | | |

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

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 3,99,068 | 0 | 50,300 | 0 | 3,48,768 | 3,99,068 | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | |
| | | Total Minor Head 1 : | | | | | | | | | | | | | | | | | | | | | |
| | | Total Sub Major Head 1 : | | | | | | | | | | | | | | | | | | | | | |
| | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | 0 | | Voted-Sixth-Schedule-Garo | 16 | Voucher | 2,35,424 | 0 | 39,500 | 0 | 1,95,924 | 2,35,424 | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | |
| | | Total Minor Head 109 : | | | | | | | | | | | | | | | | | | | | | |
| | | Total Sub Major Head 109 : | | | | | | | | | | | | | | | | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 19 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | | | | | | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 40,064 | 0 | 0 | 0 | 40,064 | 40,064 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | |
| | | Total Minor Head 101 : | | | | | | | | | | | | | | | | | | | | | |
| | Total Sub Major Head 101 : | | | | | | | | | | | | | | | | | | | | | | |
| | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 67 | Voucher | 1,00,520 | 0 | 13,250 | 0 | 87,270 | 1,00,520 | | | | | | | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 1,28,683 | 0 | 35,000 | 0 | 93,683 | 1,28,683 |
| | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

1009

Run Date :

22/01/2025

Up to Accounting Month December 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: OCT/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 : | | | | | | | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 | | | | | | |
| Total Minor Head 102 : | | | | | | | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | 3,08,558 | 0 | 48,250 | 0 | 2,60,308 | 3,08,558 | | | | | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | | | Total Sub Head : | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 | | | | | | |
| | | | | | | Total Minor Head 102 : | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 | | | | | | |
| | | | | | | Total Sub Major Head 2 : | | | 3,08,558 | 0 | 48,250 | 0 | 2,60,308 | 3,08,558 | | | | | | |
| | | | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 202 | Voucher | 12,01,282 | 0 | 54,000 | 0 | 11,47,282 | 12,01,282 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 29 | Voucher | 1,44,360 | 0 | 0 | 0 | 1,44,360 | 1,44,360 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 587 | Voucher | 22,498 | 0 | 0 | 0 | 22,498 | 22,498 |
| | | | | | | | | | | | Total Object Head-- 1 : | | | 13,68,140 | 0 | 54,000 | 0 | 13,14,140 | 13,68,140 | |
| Total Sub Head : | | | 13,68,140 | 0 | 54,000 | 0 | 13,14,140 | 13,68,140 | | | | | | | | | | | | |
| Total Minor Head 101 : | | | 13,68,140 | 0 | 54,000 | 0 | 13,14,140 | 13,68,140 | | | | | | | | | | | | |
| 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | | (01) Salaries | Voted-Sixth-Schedule-Garo | 1257 | Challan | -24,372 | 0 | 0 | 0 | -24,372 | -24,372 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 217 | Voucher | 50,53,647 | 0 | 3,55,725 | 0 | 46,97,922 | 50,53,647 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 28 | Voucher | 7,58,415 | 0 | 0 | 0 | 7,58,415 | 7,58,415 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | Voucher | 9,16,333 | 0 | 0 | 0 | 9,16,333 | 9,16,333 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 516 | Voucher | 72,561 | 0 | 0 | 0 | 72,561 | 72,561 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 566 | Voucher | 1,06,864 | 0 | 0 | 0 | 1,06,864 | 1,06,864 | | | | | | |
| | | | | | | | 578 | | | | | | | | | | | | | |

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

Page No.

1010

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 578 | Voucher | 4,687 | 0 | 0 | 0 | 4,687 | 4,687 |
| | | | | | | Voted-Sixth-Schedule-Garo | 595 | Voucher | 6,562 | 0 | 0 | 0 | 6,562 | 6,562 |
| | | | | | | Voted-Sixth-Schedule-Garo | 600 | Voucher | 1,07,966 | 0 | 0 | 0 | 1,07,966 | 1,07,966 |
| | | | | | | Voted-Sixth-Schedule-Garo | 601 | Voucher | 1,95,688 | 0 | 0 | 0 | 1,95,688 | 1,95,688 |
| | | | | | | Voted-Sixth-Schedule-Garo | 643 | Voucher | 19,305 | 0 | 0 | 0 | 19,305 | 19,305 |
| | | | | | | Voted-Sixth-Schedule-Garo | 646 | Voucher | 45,179 | 0 | 0 | 0 | 45,179 | 45,179 |
| | | | | | | Voted-Sixth-Schedule-Garo | 680 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 |
| | | | | | | Voted-Sixth-Schedule-Garo | 737 | Voucher | 37,681 | 0 | 0 | 0 | 37,681 | 37,681 |
| | | | | | | Voted-Sixth-Schedule-Garo | 780 | Voucher | 36,31,563 | 0 | 0 | 0 | 36,31,563 | 36,31,563 |
| | | | | | | Voted-Sixth-Schedule-Garo | 803 | Voucher | 74,104 | 0 | 0 | 0 | 74,104 | 74,104 |
| Total Object Head-- 1 : | | | | | | | | | 1,10,34,305 | 0 | 3,55,725 | 0 | 1,06,78,580 | 1,10,34,305 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 321 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 |
| | | | | | | Voted-Sixth-Schedule-Garo | 472 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 |
| Total Object Head-- 2 : | | | | | | | | | 24,120 | 0 | 0 | 0 | 24,120 | 24,120 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 338 | Voucher | 56,200 | 0 | 0 | 0 | 56,200 | 56,200 |

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

Page No.

1011

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 56,200 | 0 | 0 | 0 | 56,200 | 56,200 |
| | | | | | Total Object Head-- 13 : | | | | 56,200 | 0 | 0 | 0 | 56,200 | 56,200 |
| | | | | | Total Sub Head : | | | | 1,11,14,625 | 0 | 3,55,725 | 0 | 1,07,58,900 | 1,11,14,625 |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 14 | Voucher | 9,70,010 | 0 | 97,500 | 0 | 8,72,510 | 9,70,010 |
| | | | | | | Voted-Sixth-Schedule-Garo | 32 | Voucher | 26,649 | 0 | 0 | 0 | 26,649 | 26,649 |
| | | | | | | Voted-Sixth-Schedule-Garo | 35 | Voucher | 1,65,220 | 0 | 0 | 0 | 1,65,220 | 1,65,220 |
| | | | | | | Voted-Sixth-Schedule-Garo | 512 | Voucher | 19,144 | 0 | 0 | 0 | 19,144 | 19,144 |
| | | | | | | Voted-Sixth-Schedule-Garo | 575 | Voucher | 27,789 | 0 | 0 | 0 | 27,789 | 27,789 |
| | | | | | | Voted-Sixth-Schedule-Garo | 800 | Voucher | 33,102 | 0 | 0 | 0 | 33,102 | 33,102 |
| | | | | | Total Object Head-- 1 : | | | | 12,41,914 | 0 | 97,500 | 0 | 11,44,414 | 12,41,914 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 487 | Voucher | 20,110 | 0 | 0 | 0 | 20,110 | 20,110 |
| | | | | | Total Object Head-- 13 : | | | | 20,110 | 0 | 0 | 0 | 20,110 | 20,110 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 604 | Voucher | 31,320 | 0 | 0 | 0 | 31,320 | 31,320 |
| | | | | | | Voted-Sixth-Schedule-Garo | 605 | Voucher | 19,160 | 0 | 0 | 0 | 19,160 | 19,160 |
| | | | | | Total Object Head-- 51 : | | | | 50,480 | 0 | 0 | 0 | 50,480 | 50,480 |
| | | | | | Total Sub Head : | | | | 13,12,504 | 0 | 97,500 | 0 | 12,15,004 | 13,12,504 |
| | | | | | Total Minor Head 103 : | | | | 1,24,27,129 | 0 | 4,53,225 | 0 | 1,19,73,904 | 1,24,27,129 |

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

Page No.

1012

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/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 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 203 | Voucher | 1,78,084 | 0 | 0 | 0 | 1,78,084 | 1,78,084 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 204 | Voucher | 41,64,335 | 0 | 3,55,200 | 0 | 38,09,135 | 41,64,335 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 7,91,817 | 0 | 10,000 | 0 | 7,81,817 | 7,91,817 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 518 | Voucher | 51,586 | 0 | 0 | 0 | 51,586 | 51,586 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 523 | Voucher | 56,009 | 0 | 0 | 0 | 56,009 | 56,009 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 564 | Voucher | 26,653 | 0 | 0 | 0 | 26,653 | 26,653 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 576 | Voucher | 65,937 | 0 | 0 | 0 | 65,937 | 65,937 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 695 | Voucher | 33,101 | 0 | 0 | 0 | 33,101 | 33,101 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 739 | Voucher | 4,36,726 | 0 | 0 | 0 | 4,36,726 | 4,36,726 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 740 | Voucher | 28,004 | 0 | 0 | 0 | 28,004 | 28,004 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 762 | Voucher | 4,58,265 | 0 | 0 | 0 | 4,58,265 | 4,58,265 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 798 | Voucher | 8,103 | 0 | 0 | 0 | 8,103 | 8,103 | |
| Total Object Head-- I : | | | | | | | | | 62,98,620 | 0 | 3,65,200 | 0 | 59,33,420 | 62,98,620 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 342 | Voucher | 46,541 | 0 | 0 | 0 | 46,541 | 46,541 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 453 | Voucher | 10,300 | 0 | 0 | 0 | 10,300 | 10,300 | |
| | | | | | | Voted-Sixth- | 484 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | 484 | Voucher | 44,880 | 0 | 0 | 0 | 44,880 | 44,880 |
| Total Object Head-- 13 : | | | | | | | | | 1,01,721 | 0 | 0 | 0 | 1,01,721 | 1,01,721 |
| Total Sub Head : | | | | | | | | | 64,00,341 | 0 | 3,65,200 | 0 | 60,35,141 | 64,00,341 |
| Total Minor Head 104 : | | | | | | | | | 64,00,341 | 0 | 3,65,200 | 0 | 60,35,141 | 64,00,341 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13 | Voucher | 1,97,920 | 0 | 22,000 | 0 | 1,75,920 | 1,97,920 |
| | | | | | | Voted-Sixth-Schedule-Garo | 34 | Voucher | 1,57,557 | 0 | 0 | 0 | 1,57,557 | 1,57,557 |
| | | | | | | Voted-Sixth-Schedule-Garo | 761 | Voucher | 2,15,424 | 0 | 0 | 0 | 2,15,424 | 2,15,424 |
| Total Object Head-- 1 : | | | | | | | | | 5,70,901 | 0 | 22,000 | 0 | 5,48,901 | 5,70,901 |
| | | | 51.Motor Vehicles | | | Voted-Sixth-Schedule-Garo | 591 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 51 : | | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Sub Head : | | | | | | | | | 5,80,901 | 0 | 22,000 | 0 | 5,58,901 | 5,80,901 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 33 | Voucher | 95,356 | 0 | 0 | 0 | 95,356 | 95,356 |
| | | | | | | Voted-Sixth-Schedule-Garo | 519 | Voucher | 4,03,511 | 0 | 43,500 | 0 | 3,60,011 | 4,03,511 |
| | | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 2,66,522 | 0 | 26,600 | 0 | 2,39,922 | 2,66,522 |
| | | | | | | Voted-Sixth-Schedule-Garo | 799 | Voucher | 7,982 | 0 | 0 | 0 | 7,982 | 7,982 |
| Total Object Head-- 1 : | | | | | | | | | 7,73,371 | 0 | 70,100 | 0 | 7,03,271 | 7,73,371 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 590 | Voucher | 28,280 | 0 | 0 | 0 | 28,280 | 28,280 |
| Total Object Head-- 51 : | | | | | | | | | 28,280 | 0 | 0 | 0 | 28,280 | 28,280 |
| Total Sub Head : | | | | | | | | | 8,01,651 | 0 | 70,100 | 0 | 7,31,551 | 8,01,651 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11 | Voucher | 1,92,957 | 0 | 15,000 | 0 | 1,77,957 | 1,92,957 |
| | | | | | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 26,826 | 0 | 0 | 0 | 26,826 | 26,826 |
| | | | | | | Voted-Sixth-Schedule-Garo | 511 | Voucher | 4,471 | 0 | 0 | 0 | 4,471 | 4,471 |
| Total Object Head-- 1 : | | | | | | | | | 2,24,254 | 0 | 15,000 | 0 | 2,09,254 | 2,24,254 |
| Total Sub Head : | | | | | | | | | 2,24,254 | 0 | 15,000 | 0 | 2,09,254 | 2,24,254 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 174 | 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 |
| Total Sub Head : | | | | | | | | | 1,17,088 | 0 | 19,000 | 0 | 98,088 | 1,17,088 |
| Total Minor Head 110 : | | | | | | | | | 17,23,894 | 0 | 1,26,100 | 0 | 15,97,794 | 17,23,894 |
| Total Sub Major Head 3 : | | | | | | | | | 2,19,19,504 | 0 | 9,98,525 | 0 | 2,09,20,979 | 2,19,19,504 |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 176 | Voucher | 2,86,461 | 0 | 46,250 | 0 | 2,40,211 | 2,86,461 |
| | | | | | | Voted-Sixth-Schedule-Garo | 66 | Voucher | 1,17,181 | 0 | 10,000 | 0 | 1,07,181 | 1,17,181 |
| Total Object Head-- 1 : | | | | | | | | | 4,03,642 | 0 | 56,250 | 0 | 3,47,392 | 4,03,642 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/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 : | | | | | 4,03,642 | 0 | 56,250 | 0 | 3,47,392 | 4,03,642 |
| | | | | Total Minor Head 105 : | | | | | 4,03,642 | 0 | 56,250 | 0 | 3,47,392 | 4,03,642 |
| | | | | Total Sub Major Head 5 : | | | | | 4,03,642 | 0 | 56,250 | 0 | 3,47,392 | 4,03,642 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 18 | Voucher | 1,17,699 | 0 | 4,000 | 0 | 1,13,699 | 1,17,699 |
| | | | | | | Voted-Sixth-Schedule-Garo | 30 | Voucher | 49,134 | 0 | 0 | 0 | 49,134 | 49,134 |
| | | | | | | Voted-Sixth-Schedule-Garo | 424 | Voucher | 4,217 | 0 | 0 | 0 | 4,217 | 4,217 |
| | | | | | | Voted-Sixth-Schedule-Garo | 514 | Voucher | 1,77,538 | 0 | 0 | 0 | 1,77,538 | 1,77,538 |
| | | | | | | Voted-Sixth-Schedule-Garo | 577 | Voucher | 36,487 | 0 | 0 | 0 | 36,487 | 36,487 |
| | | | | | | Voted-Sixth-Schedule-Garo | 802 | Voucher | 28,531 | 0 | 0 | 0 | 28,531 | 28,531 |
| | | | | | Total Object Head-- 1 : | | | | 4,13,606 | 0 | 4,000 | 0 | 4,09,606 | 4,13,606 |
| | | | | Total Sub Head : | | | | | 4,13,606 | 0 | 4,000 | 0 | 4,09,606 | 4,13,606 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 7 | Voucher | 1,42,791 | 0 | 10,000 | 0 | 1,32,791 | 1,42,791 |
| | | | | | | Voted-Sixth-Schedule-Garo | 797 | Voucher | 57,195 | 0 | 0 | 0 | 57,195 | 57,195 |
| | | | | | Total Object Head-- 1 : | | | | 1,99,986 | 0 | 10,000 | 0 | 1,89,986 | 1,99,986 |
| | | | | Total Sub Head : | | | | | 1,99,986 | 0 | 10,000 | 0 | 1,89,986 | 1,99,986 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 17 | Voucher | 1,01,314 | 0 | 13,500 | 0 | 87,814 | 1,01,314 |

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

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 517 | Voucher | 44,377 | 0 | 0 | 0 | 44,377 | 44,377 | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 1,45,691 | 0 | 13,500 | 0 | 1,32,191 | 1,45,691 |
| | | | | Total Sub Head : | | | | | | | | 1,45,691 | 0 | 13,500 | 0 | 1,32,191 | 1,45,691 |
| | | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 15 | Voucher | 85,664 | 0 | 8,000 | 0 | 77,664 | 85,664 | | |
| | | | | Total Object Head-- I : | | | | | | | | 85,664 | 0 | 8,000 | 0 | 77,664 | 85,664 |
| | | | | Total Sub Head : | | | | | | | | 85,664 | 0 | 8,000 | 0 | 77,664 | 85,664 |
| | | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 175 | Voucher | 10,02,242 | 0 | 1,18,250 | 0 | 8,83,992 | 10,02,242 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 31 | Voucher | 1,82,826 | 0 | 0 | 0 | 1,82,826 | 1,82,826 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 515 | Voucher | 1,01,287 | 0 | 0 | 0 | 1,01,287 | 1,01,287 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 520 | Voucher | 32,543 | 0 | 0 | 0 | 32,543 | 32,543 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 68 | Voucher | 1,55,140 | 0 | 15,000 | 0 | 1,40,140 | 1,55,140 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 692 | Voucher | 71,858 | 0 | 7,000 | 0 | 64,858 | 71,858 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 801 | Voucher | 37,705 | 0 | 0 | 0 | 37,705 | 37,705 | | |
| Total Object Head-- I : | | | | | | | | 15,83,601 | 0 | 1,40,250 | 0 | 14,43,351 | 15,83,601 | | | | |
| Total Sub Head : | | | | | | | | 15,83,601 | 0 | 1,40,250 | 0 | 14,43,351 | 15,83,601 | | | | |
| (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 12 | Voucher | 1,25,182 | 0 | 25,500 | 0 | 99,682 | 1,25,182 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 1 : | | | 1,25,182 | 0 | 25,500 | 0 | 99,682 | 1,25,182 | | | | |
| | | | | | | | | | Total Sub Head : | | 1,25,182 | 0 | 25,500 | 0 | 99,682 | 1,25,182 | | |
| | | | | | | | | | Total Minor Head 101 : | | 25,53,730 | 0 | 2,01,250 | 0 | 23,52,480 | 25,53,730 | | |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10 | 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 | 318 | Voucher | 25,710 | 0 | 0 | 0 | 25,710 | 25,710 |
| | | | | | | | | | | | 471 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 |
| | | | | | | | | | | | Total Object Head-- 2 : | | 37,770 | 0 | 0 | 0 | 37,770 | 37,770 |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 691 | Voucher | 10,980 | 0 | 0 | 0 | 10,980 | 10,980 |
| | | | | | | | | | | | 827 | Voucher | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 |
| | | | | | | | | | Total Object Head-- 11 : | | 17,940 | 0 | 0 | 0 | 17,940 | 17,940 | | |
| | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 836 | Voucher | 2,860 | 0 | 0 | 0 | 2,860 | 2,860 |
| | | | | | | | | | Total Object Head-- 13 : | | 2,860 | 0 | 0 | 0 | 2,860 | 2,860 | | |
| | | | | | | | | | Total Sub Head : | | 1,73,630 | 0 | 0 | 0 | 1,73,630 | 1,73,630 | | |
| | | | | | | | | | Total Minor Head 102 : | | 1,73,630 | 0 | 0 | 0 | 1,73,630 | 1,73,630 | | |
| 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 65 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | | | | | | |

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

Up to Accounting Month December 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: OCT/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 | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 837 | Voucher | 20,120 | 0 | 0 | 0 | 20,120 | 20,120 |
| Total Object Head-- 1 : | | | | | | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| Total Object Head-- 13 : | | | | | | | | | 20,120 | 0 | 0 | 0 | 20,120 | 20,120 |
| Total Sub Head : | | | | | | | | | 98,977 | 0 | 0 | 0 | 98,977 | 98,977 |
| Total Minor Head 104 : | | | | | | | | | 98,977 | 0 | 0 | 0 | 98,977 | 98,977 |
| Total Sub Major Head 6 : | | | | | | | | | 28,26,337 | 0 | 2,01,250 | 0 | 26,25,087 | 28,26,337 |
| Total Major Head 2210 : | | | | | | | | | 2,73,55,902 | 0 | 15,56,075 | 0 | 2,57,99,827 | 2,73,55,902 |
| Total of Month : | | | | | | | | | 2,73,55,902 | 0 | 15,56,075 | 0 | 2,57,99,827 | 2,73,55,902 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 258 | Voucher | 7,64,981 | 0 | 83,000 | 0 | 6,81,981 | 7,64,981 |
| | | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 4,18,939 | 0 | 79,000 | 0 | 3,39,939 | 4,18,939 |
| | | | | | | Voted-Sixth-Schedule-Garo | 480 | Voucher | 3,550 | 0 | 0 | 0 | 3,550 | 3,550 |
| | | | | | | Voted-Sixth-Schedule-Garo | 497 | Voucher | 30,769 | 0 | 0 | 0 | 30,769 | 30,769 |
| | | | | | | Voted-Sixth-Schedule-Garo | 628 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 |

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Total Object Head-- I : | | | 12,58,889 | 0 | 1,62,000 | 0 | 10,96,889 | 12,58,889 |
| | | | | | | Total Sub Head : | | | 12,58,889 | 0 | 1,62,000 | 0 | 10,96,889 | 12,58,889 |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 256 | 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 |
| | | Total Sub Head : | | | 3,99,068 | 0 | 50,300 | 0 | 3,48,768 | 3,99,068 | | | | |
| | | Total Minor Head I : | | | 16,57,957 | 0 | 2,12,300 | 0 | 14,45,657 | 16,57,957 | | | | |
| | | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 362 | Voucher | 2,35,424 | 0 | 39,500 | 0 | 1,95,924 | 2,35,424 |
| | | | | | | Total Object Head-- I : | | | 2,35,424 | 0 | 39,500 | 0 | 1,95,924 | 2,35,424 |
| | | | (11) Travel Expenses, Conveyance Allowances | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 312 | Voucher | 14,760 | 0 | 0 | 0 | 14,760 | 14,760 |
| | | | | | | Total Object Head-- II : | | | 14,760 | 0 | 0 | 0 | 14,760 | 14,760 |
| Total Sub Head : | | | 2,50,184 | 0 | 39,500 | 0 | 2,10,684 | 2,50,184 | | | | | | |
| Total Minor Head 109 : | | | 2,50,184 | 0 | 39,500 | 0 | 2,10,684 | 2,50,184 | | | | | | |
| Total Sub Major Head I : | | | 19,08,141 | 0 | 2,51,800 | 0 | 16,56,341 | 19,08,141 | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 330 | Voucher | 40,064 | 0 | 0 | 0 | 40,064 | 40,064 | |
| | | | | | Voted-Sixth-Schedule-Garo | 442 | Voucher | 3,802 | 0 | 0 | 0 | 3,802 | 3,802 | |
| | | | | | Voted-Sixth-Schedule-Garo | 494 | Voucher | 33,575 | 0 | 0 | 0 | 33,575 | 33,575 | |

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

Page No.

1020

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 77,441 | 0 | 0 | 0 | 77,441 | 77,441 |
| | | | | | | Total Sub Head : | | | 77,441 | 0 | 0 | 0 | 77,441 | 77,441 |
| | | | | | | Total Minor Head 101 : | | | 77,441 | 0 | 0 | 0 | 77,441 | 77,441 |
| | | | | | | Total Sub Major Head 2 : | | | 77,441 | 0 | 0 | 0 | 77,441 | 77,441 |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 260 | Voucher | 1,00,520 | 0 | 13,250 | 0 | 87,270 | 1,00,520 |
| | | | | | | Voted-Sixth-Schedule-Garo | 328 | 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 | 2,29,203 |
| | | | | | | Total Sub Head : | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 |
| | | | | | | Total Minor Head 102 : | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 |
| | | | | | | Total Sub Major Head 2 : | | | 3,06,644 | 0 | 48,250 | 0 | 2,58,394 | 3,06,644 |
| 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 | 1056 | Voucher | 1,43,931 | 0 | 0 | 0 | 1,43,931 | 1,43,931 | |
| | | | | | Voted-Sixth-Schedule-Garo | 434 | Voucher | 72,571 | 0 | 0 | 0 | 72,571 | 72,571 | |
| | | | | | Voted-Sixth-Schedule-Garo | 481 | Voucher | 12,23,824 | 0 | 59,000 | 0 | 11,64,824 | 12,23,824 | |
| | | | | | Voted-Sixth-Schedule-Garo | 496 | Voucher | 62,834 | 0 | 0 | 0 | 62,834 | 62,834 | |
| | | | | | Voted-Sixth-Schedule-Garo | 559 | Voucher | 19,154 | 7,000 | 0 | 0 | 12,154 | 12,154 | |
| | | | | | Voted-Sixth-Schedule-Garo | 659 | Voucher | 1,06,856 | 0 | 0 | 0 | 1,06,856 | 1,06,856 | |
| | | | | | Voted-Sixth-Schedule-Garo | 688 | Voucher | 25,872 | 0 | 0 | 0 | 25,872 | 25,872 | |
| | | | | | Total Object Head-- 1 : | | | 2,29,203 | 0 | 48,250 | 0 | 1,80,953 | 2,29,203 | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/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 | Voted-Sixth-Schedule-Garo | 914 | Voucher | 27,721 | 0 | 0 | 0 | 27,721 | 27,721 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 16,82,763 | 7,000 | 59,000 | 0 | 16,16,763 | 16,75,763 |
| | | | | | Total Sub Head : | | | | | | | | 16,82,763 | 7,000 | 59,000 | 0 | 16,16,763 | 16,75,763 |
| | | | | | Total Minor Head 101 : | | | | | | | | 16,82,763 | 7,000 | 59,000 | 0 | 16,16,763 | 16,75,763 |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 254 | Voucher | 9,18,478 | 0 | 0 | 0 | 9,18,478 | 9,18,478 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 361 | Voucher | 49,33,897 | 0 | 3,62,375 | 0 | 45,71,522 | 49,33,897 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 381 | Voucher | 3,61,540 | 0 | 0 | 0 | 3,61,540 | 3,61,540 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 383 | Voucher | 1,51,933 | 0 | 0 | 0 | 1,51,933 | 1,51,933 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 498 | Voucher | 50,031 | 0 | 0 | 0 | 50,031 | 50,031 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 534 | Voucher | 25,081 | 0 | 0 | 0 | 25,081 | 25,081 | |
| Voted-Sixth-Schedule-Garo | 561 | Voucher | 58,464 | 0 | | | | | 0 | 0 | 58,464 | 58,464 | | | | | | |
| Voted-Sixth-Schedule-Garo | 562 | Voucher | 1,44,405 | 0 | | | | | 0 | 0 | 1,44,405 | 1,44,405 | | | | | | |
| Voted-Sixth-Schedule-Garo | 623 | Voucher | 11,364 | 0 | | | | | 0 | 0 | 11,364 | 11,364 | | | | | | |
| Voted-Sixth-Schedule-Garo | 624 | Voucher | 1,69,379 | 0 | | | | | 0 | 0 | 1,69,379 | 1,69,379 | | | | | | |
| Voted-Sixth-Schedule-Garo | 686 | Voucher | 923 | 0 | 0 | 0 | 923 | 923 | | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 689 | Voucher | 77,616 | 0 | 0 | 0 | 77,616 | 77,616 | | | | | | | | | | |

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

Page No. 1022

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 752 | Voucher | 30,984 | 0 | 0 | 0 | 30,984 | 30,984 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 847 | Voucher | 25,872 | 0 | 0 | 0 | 25,872 | 25,872 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 69,59,967 | 0 | 3,62,375 | 0 | 65,97,592 | 69,59,967 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 324 | Voucher | 12,462 | 0 | 0 | 0 | 12,462 | 12,462 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 12,462 | 0 | 0 | 0 | 12,462 | 12,462 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 939 | Voucher | 1,66,700 | 0 | 0 | 0 | 1,66,700 | 1,66,700 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 940 | Voucher | 1,28,600 | 0 | 0 | 0 | 1,28,600 | 1,28,600 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 2,95,300 | 0 | 0 | 0 | 2,95,300 | 2,95,300 |
| | | | | Total Sub Head : | | | | | | | | 72,67,729 | 0 | 3,62,375 | 0 | 69,05,354 | 72,67,729 |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth-Schedule-Garo | 262 | Voucher | 1,65,220 | 0 | 0 | 0 | 1,65,220 | 1,65,220 | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 327 | Voucher | 9,70,010 | 0 | 97,500 | 0 | 8,72,510 | 9,70,010 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 446 | Voucher | 83,325 | 0 | 0 | 0 | 83,325 | 83,325 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 12,18,555 | 0 | 97,500 | 0 | 11,21,055 | 12,18,555 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 322 | Voucher | 17,475 | 0 | 0 | 0 | 17,475 | 17,475 | | | |
| Total Object Head-- 51 : | | | | | | | | 17,475 | 0 | 0 | 0 | 17,475 | 17,475 | | | | |
| Total Sub Head : | | | | | | | | 12,36,030 | 0 | 97,500 | 0 | 11,38,530 | 12,36,030 | | | | |

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

Page No. 1023

Run Date : 22/01/2025

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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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 03 | 103 | Total Minor Head 103 : | | | | | | 85,03,759 | 0 | 4,59,875 | 0 | 80,43,884 | 85,03,759 | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 183 | Voucher | 41,861 | 0 | 0 | 0 | 41,861 | 41,861 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 259 | Voucher | 7,91,817 | 0 | 10,000 | 0 | 7,81,817 | 7,91,817 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 431 | Voucher | 49,718 | 0 | 0 | 0 | 49,718 | 49,718 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 432 | Voucher | 25,215 | 0 | 0 | 0 | 25,215 | 25,215 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 433 | Voucher | 1,53,424 | 0 | 0 | 0 | 1,53,424 | 1,53,424 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 435 | Voucher | 1,63,082 | 0 | 0 | 0 | 1,63,082 | 1,63,082 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 495 | Voucher | 32,831 | 0 | 0 | 0 | 32,831 | 32,831 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 525 | Voucher | 41,69,340 | 0 | 3,60,000 | 0 | 38,09,340 | 41,69,340 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 54 | Voucher | 13,79,051 | 0 | 0 | 0 | 13,79,051 | 13,79,051 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 849 | Voucher | 82,906 | 0 | 0 | 0 | 82,906 | 82,906 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 853 | Voucher | 78,402 | 0 | 0 | 0 | 78,402 | 78,402 | |
| | | | | | Total Object Head-- 1 : | | | | | 69,67,647 | 0 | 3,70,000 | 0 | 65,97,647 | 69,67,647 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 325 | Voucher | 49,848 | 0 | 0 | 0 | 49,848 | 49,848 | |
| | | | | | Total Object Head-- 2 : | | | | | 49,848 | 0 | 0 | 0 | 49,848 | 49,848 |
| | | | | | Total Sub Head : | | | | | 70,17,495 | 0 | 3,70,000 | 0 | 66,47,495 | 70,17,495 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 104 | Total Minor Head 104 : | | | | | | 70,17,495 | 0 | 3,70,000 | 0 | 66,47,495 | 70,17,495 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 240 | Voucher | 1,57,557 | 0 | 0 | 0 | 1,57,557 | 1,57,557 | |
| | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 1,97,920 | 0 | 22,000 | 0 | 1,75,920 | 1,97,920 | |
| | | | | | Total Object Head-- 1 : | | | | | 3,55,477 | 0 | 22,000 | 0 | 3,33,477 |
| | | | Total Sub Head : | | | | | 3,55,477 | 0 | 22,000 | 0 | 3,33,477 | 3,55,477 | |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 257 | Voucher | 2,66,522 | 0 | 36,800 | 0 | 2,29,722 | 2,66,522 | |
| | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 4,03,511 | 0 | 50,500 | 0 | 3,53,011 | 4,03,511 | |
| | | | | | Voted-Sixth-Schedule-Garo | 445 | Voucher | 57,412 | 0 | 0 | 0 | 57,412 | 57,412 | |
| | | | | | Voted-Sixth-Schedule-Garo | 492 | Voucher | 1,68,734 | 0 | 0 | 0 | 1,68,734 | 1,68,734 | |
| | | | | | Voted-Sixth-Schedule-Garo | 560 | Voucher | 2,57,849 | 0 | 0 | 0 | 2,57,849 | 2,57,849 | |
| | | | | | Total Object Head-- 1 : | | | | | 11,54,028 | 0 | 87,300 | 0 | 10,66,728 |
| | | | Total Sub Head : | | | | | 11,54,028 | 0 | 87,300 | 0 | 10,66,728 | 11,54,028 | |
| | | | (03) Mobile Unit/Vehicles/Staff | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 331 | Voucher | 1,92,957 | 0 | 15,000 | 0 | 1,77,957 | 1,92,957 | |
| | | | | | Voted-Sixth-Schedule-Garo | 441 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 | |
| | | | | | Total Object Head-- 1 : | | | | | 2,26,490 | 0 | 15,000 | 0 | 2,11,490 |
| | | | Total Sub Head : | | | | | 2,26,490 | 0 | 15,000 | 0 | 2,11,490 | 2,26,490 | |

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

Page No. 1025
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Garo | 337 | 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 |
| | | | | | | | | | Total Sub Head : | | | | 1,17,088 | 0 | 19,000 | 0 | 98,088 | 1,17,088 |
| | | | | | | | | | Total Minor Head 110 : | | | | 18,53,083 | 0 | 1,43,300 | 0 | 17,09,783 | 18,53,083 |
| | Total Sub Major Head 3 : | | | | 1,90,57,100 | 7,000 | 10,32,175 | 0 | 1,80,17,925 | 1,90,50,100 | | | | | | | | |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 265 | Voucher | 1,17,181 | 0 | 20,000 | 0 | 97,181 | 1,17,181 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 332 | Voucher | 2,86,461 | 0 | 46,375 | 0 | 2,40,086 | 2,86,461 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | 4,03,642 | 0 | 66,375 |
| | | | | | | | | | Total Sub Head : | | | | 4,03,642 | 0 | 66,375 | 0 | 3,37,267 | 4,03,642 |
| | | | | | | | | | Total Minor Head 105 : | | | | 4,03,642 | 0 | 66,375 | 0 | 3,37,267 | 4,03,642 |
| Total Sub Major Head 5 : | | | | | | | | | 4,03,642 | 0 | 66,375 | 0 | 3,37,267 | 4,03,642 | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 398 | Voucher | 1,17,699 | 0 | 4,000 | 0 | 1,13,699 | 1,17,699 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 436 | Voucher | 53,252 | 0 | 0 | 0 | 53,252 | 53,252 | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 493 | Voucher | 30,136 | 0 | 0 | 0 | 30,136 |
| | | | | | | | | Total Object Head-- 1 : | | | | | | 2,01,087 | 0 | 4,000 | 0 | 1,97,087 |
| Total Sub Head : | | | | 2,01,087 | 0 | 4,000 | 0 | 1,97,087 | 2,01,087 | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 338 | Voucher | 1,42,791 | 0 | 13,600 | 0 | 1,29,191 | 1,42,791 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 444 | Voucher | 30,570 | 0 | 0 | 0 | 30,570 | 30,570 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 626 | Voucher | 71,319 | 0 | 0 | 0 | 71,319 | 71,319 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 2,44,680 | 0 | 13,600 | 0 | 2,31,080 | 2,44,680 | |
| | | | | | Total Sub Head : | | | | | | | | 2,44,680 | 0 | 13,600 | 0 | 2,31,080 | 2,44,680 | |
| | | | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 400 | Voucher | 1,01,314 | 0 | 13,500 | 0 | 87,814 | 1,01,314 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 443 | Voucher | 14,792 | 0 | 0 | 0 | 14,792 | 14,792 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 627 | Voucher | 14,064 | 0 | 0 | 0 | 14,064 | 14,064 | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,30,170 | 0 | 13,500 | 0 | 1,16,670 |
| | | | Total Sub Head : | | | | | | | | 1,30,170 | 0 | 13,500 | 0 | 1,16,670 | 1,30,170 | | | |
| | | | (06) Public Health Dispensaries- | 0 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 399 | Voucher | 85,664 | 0 | 8,000 | 0 | 77,664 | 85,664 | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 85,664 | 0 | 8,000 | 0 | 77,664 | 85,664 | |
| | | | | | Total Sub Head : | | | | | | | | 85,664 | 0 | 8,000 | 0 | 77,664 | 85,664 | |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 261 | Voucher | 1,55,140 | 0 | 15,000 | 0 | 1,40,140 | 1,55,140 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 336 | Voucher | 10,02,242 | 0 | 1,23,250 | 0 | 8,78,992 | 10,02,242 | | | | | |
| Voted-Sixth-Schedule-Garo | 437 | Voucher | | | | 71,858 | 0 | 7,000 | 0 | 64,858 | 71,858 | | | | | | | | |
| Total Object Head-- I : | | | | | | | | 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. 1027

Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 447 | Voucher | 2,00,945 | 0 | 0 | 0 | 2,00,945 | 2,00,945 | |
| | | | | | | | 625 | Voucher | 9,040 | 0 | 0 | 0 | 9,040 | 9,040 | |
| | | | | | | | 690 | Voucher | 25,872 | 0 | 0 | 0 | 25,872 | 25,872 | |
| | | | | | | | 908 | Voucher | 29,130 | 0 | 0 | 0 | 29,130 | 29,130 | |
| | | | | | | | Total Object Head-- 1 : | | | 14,94,227 | 0 | 1,45,250 | 0 | 13,48,977 | 14,94,227 |
| | | | Total Sub Head : | | | 14,94,227 | 0 | 1,45,250 | 0 | 13,48,977 | 14,94,227 | | | | |
| | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 329 | 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 |
| | | | | | | | Total Sub Head : | | | 1,25,182 | 0 | 25,500 | 0 | 99,682 | 1,25,182 |
| | | | Total Minor Head 101 : | | | 22,81,010 | 0 | 2,09,850 | 0 | 20,71,160 | 22,81,010 | | | | |
| 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 333 | 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 | 323 | Voucher | 39,029 | 0 | 0 | 0 | 39,029 | 39,029 | | | |
| | | | | | Total Object Head-- 2 : | | | 39,029 | 0 | 0 | 0 | 39,029 | 39,029 | | |
| Total Sub Head : | | | 1,54,089 | 0 | 0 | 0 | 1,54,089 | 1,54,089 | | | | | | | |
| Total Minor Head 102 : | | | 1,54,089 | 0 | 0 | 0 | 1,54,089 | 1,54,089 | | | | | | | |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Establihment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 264 | 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 : | | | | | | | | | 25,13,956 | 0 | 2,09,850 | 0 | 23,04,106 | 25,13,956 | |
| Total Major Head 2210 : | | | | | | | | | 2,41,89,483 | 7,000 | 16,08,450 | 0 | 2,25,74,033 | 2,41,82,483 | |
| Total of Month : | | | | | | | | | 2,41,89,483 | 7,000 | 16,08,450 | 0 | 2,25,74,033 | 2,41,82,483 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1034 | Voucher | 7,80,332 | 0 | 83,000 | 0 | 6,97,332 | 7,80,332 | |
| | | | | | | | | | | | 76,000 | 0 | 3,50,841 | 4,26,841 | |
| | | | | | | | | | | | 76,000 | 0 | 3,50,841 | 4,26,841 | |
| | | | | | | | | | | | 0 | 0 | 57,012 | 57,012 | |
| | | | | | | | | | | | 83,000 | 0 | 6,97,332 | 7,80,332 | |
| | | | | | | | | | | | 0 | 0 | 17,615 | 17,615 | |

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

Page No.

1029

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 590 | Voucher | 29,958 | 0 | 0 | 0 | 29,958 | 29,958 | | | | | |
| | | | | | | | 631 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | 967 | Voucher | 44,200 | 0 | 0 | 44,200 | 44,200 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 25,70,131 | 0 | 3,18,000 | 0 | 22,52,131 | 25,70,131 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 1325 | Voucher | 7,484 | 0 | 0 | 7,484 | 7,484 | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | | 7,484 | 0 | 0 | 0 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 731 | Voucher | 10,170 | 0 | 0 | 10,170 | 10,170 | | | | | | |
| | | | | | | | Total Object Head-- 11 : | | | | | | | | | 10,170 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 736 | Voucher | 29,080 | 0 | 0 | 29,080 | 29,080 | | | | | | |
| | | | | | | | 768 | Voucher | 10,960 | 0 | 0 | 10,960 | 10,960 | | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | | 40,040 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | | 26,27,825 | 0 | 3,18,000 | 0 | 23,09,825 | 26,27,825 |
| | | | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 213 | Voucher | 4,06,946 | 0 | 50,300 | 0 | 3,56,646 | 4,06,946 | | | |
| 854 | Voucher | 4,06,946 | 0 | 50,300 | | | | | 0 | 3,56,646 | 4,06,946 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 8,13,892 | 0 | 1,00,600 | 0 | 7,13,292 | 8,13,892 | | | | | |
| (11) Travel Expenses, Conveyance | Voted-Sixth-Schedule-Garo | 610 | Voucher | 6,300 | | | | | 0 | 0 | 6,300 | 6,300 | | | | | | | |

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

Page No.

1030

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 680 | Voucher | 1,680 | 0 | 0 | 0 | 1,680 | 1,680 | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 7,980 | 0 | 0 | 0 | 7,980 | 7,980 | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 710 | Voucher | 14,400 | 0 | 0 | 0 | 14,400 | 14,400 | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 14,400 | 0 | 0 | 0 | 14,400 | 14,400 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 8,36,272 | 0 | 1,00,600 | 0 | 7,35,672 | 8,36,272 | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 34,64,097 | 0 | 4,18,600 | 0 | 30,45,497 | 34,64,097 | | | | |
| | | | | | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 395 | Voucher | 2,39,780 | 0 | 39,500 | 0 | 2,00,280 | 2,39,780 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 861 | Voucher | 2,39,780 | 0 | 39,500 | 0 | 2,00,280 | 2,39,780 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,79,560 | 0 | 79,000 | 0 | 4,00,560 | 4,79,560 |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 608 | Voucher | 4,840 | 0 | 0 | 0 | 4,840 | 4,840 | | | | |
| Total Object Head-- 11 : | | | | | | | | | 4,840 | 0 | 0 | 0 | 4,840 | 4,840 | | | | | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 824 | Voucher | 13,500 | | | | | 0 | 0 | 0 | 13,500 | 13,500 | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | | | 13,500 | 0 | 0 | 0 | 13,500 | 13,500 | | | | | | | | |
| Total Sub Head : | | | | | | | | | 4,97,900 | 0 | 79,000 | 0 | 4,18,900 | 4,97,900 | | | | | | | | |
| Total Minor Head 109 : | | | | | | | | | 4,97,900 | 0 | 79,000 | 0 | 4,18,900 | 4,97,900 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 39,61,997 | 0 | 4,97,600 | 0 | 34,64,397 | 39,61,997 | | | | | | | | |

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

Page No.

1031

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1108 | Voucher | 40,808 | 0 | 0 | 0 | 40,808 | 40,808 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1459 | Voucher | 33,575 | 0 | 0 | 0 | 33,575 | 33,575 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 457 | Voucher | 40,808 | 0 | 0 | 0 | 40,808 | 40,808 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 458 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 591 | Voucher | 2,976 | 0 | 0 | 0 | 2,976 | 2,976 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 962 | Voucher | 3,874 | 0 | 0 | 0 | 3,874 | 3,874 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | 1,62,073 | 0 | 0 | 0 | 1,62,073 | 1,62,073 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 772 | 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 : | | | | | | | | | 1,72,073 | 0 | 0 | 0 | 1,72,073 | 1,72,073 |
| | | | | | Total Minor Head 101 : | | | | | | | | | 1,72,073 | 0 | 0 | 0 | 1,72,073 | 1,72,073 |
| | | | | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1037 | Voucher | 1,02,590 | 0 | 29,500 | 0 | 73,090 | 1,02,590 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1048 | Voucher | 1,31,101 | 0 | 25,000 | 0 | 1,06,101 | 1,31,101 | | |
| Voted-Sixth-Schedule-Garo | 192 | Voucher | 1,31,101 | 0 | | | | | 35,000 | 0 | 96,101 | 1,31,101 | | | | | | | |
| Voted-Sixth-Schedule-Garo | 308 | Voucher | 1,02,590 | 0 | | | | | 13,250 | 0 | 89,340 | 1,02,590 | | | | | | | |
| Voted-Sixth-Schedule-Garo | 595 | Voucher | 9,672 | 0 | | | | | 0 | 0 | 9,672 | 9,672 | | | | | | | |
| Total Sub Head : | | | | | | | | | 4,76,954 | 0 | 77,750 | 0 | 4,76,954 | 4,76,954 | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 4,77,054 | 0 | 1,02,750 | 0 | 3,74,304 | 4,77,054 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 698 | 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 : | | | 4,87,054 | 0 | 1,02,750 | 0 | 3,84,304 | 4,87,054 | |
| | | | | | Total Minor Head 102 : | | | 4,87,054 | 0 | 1,02,750 | 0 | 3,84,304 | 4,87,054 | |
| Total Sub Major Head 2 : | | | 6,59,127 | 0 | 1,02,750 | 0 | 5,56,377 | 6,59,127 | | | | | | |
| 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 | 1051 | Voucher | 12,23,824 | 0 | 59,000 | 0 | 11,64,824 | 12,23,824 | |
| | | | | Voted-Sixth-Schedule-Garo | 1461 | Voucher | 25,872 | 0 | 0 | 0 | 25,872 | 25,872 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1534 | Voucher | 22,915 | 0 | 0 | 0 | 22,915 | 22,915 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1544 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1550 | Voucher | 17,556 | 0 | 0 | 0 | 17,556 | 17,556 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1553 | Voucher | 72,999 | 0 | 0 | 0 | 72,999 | 72,999 | | |
| | | | | Voted-Sixth-Schedule-Garo | 195 | Voucher | 1,47,039 | 0 | 0 | 0 | 1,47,039 | 1,47,039 | | |
| | | | | Voted-Sixth-Schedule-Garo | 224 | Voucher | 12,23,824 | 0 | 59,000 | 0 | 11,64,824 | 12,23,824 | | |
| | | | | Voted-Sixth-Schedule-Garo | 414 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | |
| | | | | Voted-Sixth-Schedule-Garo | 636 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 959 | Voucher | 923 | 0 | 0 | 0 | 923 | 923 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 965 | Voucher | 44,352 | 0 | 0 | 0 | 44,352 | 44,352 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | 28,85,592 | 0 | 1,18,000 | 0 | 27,67,592 | 28,85,592 | | |
| | | | | | | Total Sub Head : | | | | | 28,85,592 | 0 | 1,18,000 | 0 | 27,67,592 | 28,85,592 | | |
| | | | | | | Total Minor Head 101 : | | | | | 28,85,592 | 0 | 1,18,000 | 0 | 27,67,592 | 28,85,592 | | |
| | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1040 | Voucher | 923 | 0 | 0 | 0 | 923 | 923 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1041 | Voucher | 923 | 0 | 0 | 0 | 923 | 923 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1050 | Voucher | 49,95,972 | 0 | 3,50,875 | 0 | 46,45,097 | 49,95,972 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1347 | Voucher | 77,048 | 0 | 0 | 0 | 77,048 | 77,048 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1462 | Voucher | 1,03,804 | 0 | 0 | 0 | 1,03,804 | 1,03,804 |
| Voted-Sixth-Schedule-Garo | 1526 | Voucher | 1,29,344 | 0 | 0 | | | | | 0 | 1,29,344 | 1,29,344 | | | | | | |
| Voted-Sixth-Schedule-Garo | 1542 | Voucher | 1,33,310 | 0 | 0 | | | | | 0 | 1,33,310 | 1,33,310 | | | | | | |
| Voted-Sixth-Schedule-Garo | 1545 | Voucher | 1,17,280 | 0 | 0 | | | | | 0 | 1,17,280 | 1,17,280 | | | | | | |
| Voted-Sixth-Schedule-Garo | 1549 | Voucher | 878 | 0 | 0 | | | | | 0 | 878 | 878 | | | | | | |
| Voted-Sixth-Schedule-Garo | 1554 | Voucher | 1,24,732 | 0 | 0 | | | | | 0 | 1,24,732 | 1,24,732 | | | | | | |
| | | | Voted-Sixth- | 219 | Voucher | 49,41,646 | 0 | 3,68,875 | 0 | 45,72,771 | 49,41,646 | | | | | | | |

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

Page No.

1034

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 246 | Voucher | 7,47,717 | 0 | 0 | 0 | 7,47,717 | 7,47,717 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 257 | Voucher | 2,482 | 0 | 0 | 0 | 2,482 | 2,482 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 385 | Voucher | 8,996 | 0 | 0 | 0 | 8,996 | 8,996 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 386 | Voucher | 44,980 | 0 | 0 | 0 | 44,980 | 44,980 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 388 | Voucher | 3,21,142 | 0 | 0 | 0 | 3,21,142 | 3,21,142 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 456 | Voucher | 79,280 | 0 | 0 | 0 | 79,280 | 79,280 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 482 | Voucher | 33,636 | 0 | 0 | 0 | 33,636 | 33,636 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 558 | Voucher | 66,758 | 0 | 0 | 0 | 66,758 | 66,758 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 559 | Voucher | 60,167 | 0 | 0 | 0 | 60,167 | 60,167 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 560 | Voucher | 1,24,344 | 0 | 0 | 0 | 1,24,344 | 1,24,344 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 632 | Voucher | 98,000 | 0 | 0 | 0 | 98,000 | 98,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 633 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 855 | Voucher | 9,31,906 | 0 | 0 | 0 | 9,31,906 | 9,31,906 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 966 | Voucher | 3,91,169 | 0 | 0 | 0 | 3,91,169 | 3,91,169 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 98 | Voucher | 9,31,906 | 0 | 0 | 0 | 9,31,906 | 9,31,906 | |

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

Page No. 1035

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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 | | | | 1,44,75,343 | 0 | 7,19,750 | 0 | 1,37,55,593 | 1,44,75,343 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 843 | Voucher | 4,646 | 0 | 0 | 0 | 4,646 | 4,646 |
| | | | | | Total Object Head-- 2 : | | | | 4,646 | 0 | 0 | 0 | 4,646 | 4,646 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 323 | Voucher | 2,00,110 | 0 | 0 | 0 | 2,00,110 | 2,00,110 |
| | | | | | | Voted-Sixth-Schedule-Garo | 765 | Voucher | 48,700 | 0 | 0 | 0 | 48,700 | 48,700 |
| | | | | | Total Object Head-- 13 : | | | | 2,48,810 | 0 | 0 | 0 | 2,48,810 | 2,48,810 |
| | | | | | Total Sub Head : | | | | 1,47,28,799 | 0 | 7,19,750 | 0 | 1,40,09,049 | 1,47,28,799 |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 102 | Voucher | 26,197 | 0 | 0 | 0 | 26,197 | 26,197 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1045 | Voucher | 1,68,490 | 0 | 0 | 0 | 1,68,490 | 1,68,490 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1522 | Voucher | 19,507 | 0 | 0 | 0 | 19,507 | 19,507 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1523 | Voucher | 49,118 | 0 | 0 | 0 | 49,118 | 49,118 |
| | | | | | | Voted-Sixth-Schedule-Garo | 186 | Voucher | 9,88,370 | 0 | 1,07,300 | 0 | 8,81,070 | 9,88,370 |
| | | | | | | Voted-Sixth-Schedule-Garo | 214 | Voucher | 1,68,490 | 0 | 0 | 0 | 1,68,490 | 1,68,490 |
| | | | | | | Voted-Sixth-Schedule-Garo | 592 | Voucher | 72,708 | 0 | 0 | 0 | 72,708 | 72,708 |
| | | | | | | Voted-Sixth-Schedule-Garo | 628 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 672 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |

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

Page No. 1036

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 865 | Voucher | 9,88,370 | 0 | 1,07,300 | 0 | 8,81,070 | 9,88,370 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 25,02,250 | 0 | 2,14,600 | 0 | 22,87,650 | 25,02,250 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 727 | Voucher | 19,500 | 0 | 0 | 0 | 19,500 | 19,500 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 19,500 | 0 | 0 | 0 | 19,500 | 19,500 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 822 | Voucher | 29,035 | 0 | 0 | 0 | 29,035 | 29,035 | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | | 29,035 | 0 | 0 | 0 | 29,035 | 29,035 |
| | | | | | Total Sub Head : | | | | | | | | 25,50,785 | 0 | 2,14,600 | 0 | 23,36,185 | 25,50,785 |
| | | | | | Total Minor Head 103 : | | | | | | | | 1,72,79,584 | 0 | 9,34,350 | 0 | 1,63,45,234 | 1,72,79,584 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | 104 | Voted-Sixth-Schedule-Garo | 104 | Voucher | 2,08,364 | 0 | 0 | 0 | 2,08,364 | 2,08,364 |
| | | | | | | | | | 1460 | Voted-Sixth-Schedule-Garo | 1460 | Voucher | 79,034 | 0 | 0 | 0 | 79,034 | 79,034 |
| 1540 | Voted-Sixth-Schedule-Garo | 1540 | Voucher | 98,994 | | | | | 0 | 0 | 0 | 98,994 | 98,994 | | | | | |
| 1541 | Voted-Sixth-Schedule-Garo | 1541 | Voucher | 42,392 | | | | | 0 | 0 | 0 | 42,392 | 42,392 | | | | | |
| 1543 | Voted-Sixth-Schedule-Garo | 1543 | Voucher | 33,489 | | | | | 0 | 0 | 0 | 33,489 | 33,489 | | | | | |
| 1552 | Voted-Sixth-Schedule-Garo | 1552 | Voucher | 32,831 | | | | | 0 | 0 | 0 | 32,831 | 32,831 | | | | | |
| 194 | Voted-Sixth-Schedule-Garo | 194 | Voucher | 42,55,193 | | | | | 0 | 3,33,000 | 0 | 39,22,193 | 42,55,193 | | | | | |
| 218 | Voted-Sixth-Schedule-Garo | 218 | Voucher | 8,87,138 | | | | | 0 | 10,000 | 0 | 8,77,138 | 8,87,138 | | | | | |

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

Page No.

1037

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 382 | Voucher | 27,140 | 0 | 0 | 0 | 27,140 | 27,140 |
| | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 32,512 | 0 | 0 | 0 | 32,512 | 32,512 |
| | | | | | | Voted-Sixth-Schedule-Garo | 387 | Voucher | 1,19,639 | 0 | 0 | 0 | 1,19,639 | 1,19,639 |
| | | | | | | Voted-Sixth-Schedule-Garo | 593 | Voucher | 3,11,616 | 0 | 0 | 0 | 3,11,616 | 3,11,616 |
| | | | | | | Voted-Sixth-Schedule-Garo | 630 | Voucher | 63,000 | 0 | 0 | 0 | 63,000 | 63,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 857 | Voucher | 8,87,138 | 0 | 10,000 | 0 | 8,77,138 | 8,87,138 |
| | | | | | | Voted-Sixth-Schedule-Garo | 858 | Voucher | 42,55,193 | 0 | 2,99,500 | 0 | 39,55,693 | 42,55,193 |
| | | | | | | Voted-Sixth-Schedule-Garo | 964 | Voucher | 1,02,242 | 0 | 0 | 0 | 1,02,242 | 1,02,242 |
| Total Object Head-- 1 : | | | | | | | | | 1,14,35,915 | 0 | 6,52,500 | 0 | 1,07,83,415 | 1,14,35,915 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1324 | Voucher | 64,000 | 0 | 0 | 0 | 64,000 | 64,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 432 | Voucher | 72,360 | 0 | 0 | 0 | 72,360 | 72,360 |
| Total Object Head-- 2 : | | | | | | | | | 1,36,360 | 0 | 0 | 0 | 1,36,360 | 1,36,360 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 726 | Voucher | 50,170 | 0 | 0 | 0 | 50,170 | 50,170 |
| Total Object Head-- 13 : | | | | | | | | | 50,170 | 0 | 0 | 0 | 50,170 | 50,170 |
| Total Sub Head : | | | | | | | | | 1,16,22,445 | 0 | 6,52,500 | 0 | 1,09,69,945 | 1,16,22,445 |
| Total Minor Head 104 : | | | | | | | | | | | | | | |

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

Page No.

1038

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | 1,16,22,445 | 0 | 6,52,500 | 0 | 1,09,69,945 | 1,16,22,445 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1033 | Voucher | 1,60,554 | 0 | 0 | 0 | 1,60,554 | 1,60,554 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1053 | Voucher | 2,06,410 | 0 | 23,500 | 0 | 1,82,910 | 2,06,410 |
| | | | | | Voted-Sixth-Schedule-Garo | | 198 | Voucher | 2,06,410 | 0 | 21,000 | 0 | 1,85,410 | 2,06,410 |
| | | | | | Voted-Sixth-Schedule-Garo | | 217 | Voucher | 1,60,554 | 0 | 0 | 0 | 1,60,554 | 1,60,554 |
| | | | | | Voted-Sixth-Schedule-Garo | | 597 | Voucher | 14,562 | 0 | 0 | 0 | 14,562 | 14,562 |
| | | | | | Total Object Head-- 1 : | | | | 7,48,490 | 0 | 44,500 | 0 | 7,03,990 | 7,48,490 |
| | | | | | 02. Wages | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1339 | 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 | | 735 | Voucher | 11,124 | 0 | 0 | 0 | 11,124 | 11,124 |
| | | | | | Total Object Head-- 13 : | | | | 11,124 | 0 | 0 | 0 | 11,124 | 11,124 |
| | | | | | 51.Motor Vehicles | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 818 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | Total Object Head-- 51 : | | | | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | Total Sub Head : | | | | 8,42,786 | 0 | 44,500 | 0 | 7,98,286 | 8,42,786 |
| | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | | | | | | | | | |
| | | | | | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1110 | Voucher | 4,11,248 | 0 | 50,500 | 0 | 3,60,748 | 4,11,248 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1535 | Voucher | 57,290 | 0 | 0 | 0 | 57,290 | 57,290 |

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

Page No.

1039

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1536 | Voucher | 1,02,063 | 0 | 0 | 0 | 1,02,063 | 1,02,063 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1555 | Voucher | 9,381 | 0 | 0 | 0 | 9,381 | 9,381 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 191 | Voucher | 4,11,248 | 0 | 50,500 | 0 | 3,60,748 | 4,11,248 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 193 | Voucher | 97,113 | 0 | 0 | 0 | 97,113 | 97,113 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 235 | Voucher | 2,71,784 | 0 | 40,000 | 0 | 2,31,784 | 2,71,784 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 413 | Voucher | 10,840 | 0 | 0 | 0 | 10,840 | 10,840 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 598 | Voucher | 30,948 | 0 | 0 | 0 | 30,948 | 30,948 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 625 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 856 | Voucher | 2,71,784 | 0 | 40,000 | 0 | 2,31,784 | 2,71,784 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 961 | Voucher | 46,919 | 0 | 0 | 0 | 46,919 | 46,919 | |
| | | | | | | Total Object Head-- 1 : | | | 17,27,618 | 0 | 1,81,000 | 0 | 15,46,618 | 17,27,618 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 771 | Voucher | 7,320 | 0 | 0 | 0 | 7,320 | 7,320 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 823 | Voucher | 3,900 | 0 | 0 | 0 | 3,900 | 3,900 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 842 | Voucher | 9,360 | 0 | 0 | 0 | 9,360 | 9,360 | |
| | | | | | | Total Object Head-- 13 : | | | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 | |
| | | | | | 51.Motor Vehicles | Voted-Sixth- | 825 | Voucher | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | 51.Motor Vehicles | | | | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 |
| Total Object Head-- 51 : | | | | | | | | | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 |
| Total Sub Head : | | | | | | | | | 17,67,798 | 0 | 1,81,000 | 0 | 15,86,798 | 17,67,798 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1286 | Voucher | 1,96,533 | 0 | 15,000 | 0 | 1,81,533 | 1,96,533 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1348 | Voucher | 34,151 | 0 | 0 | 0 | 34,151 | 34,151 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1349 | Voucher | 4,553 | 0 | 0 | 0 | 4,553 | 4,553 |
| | | | | | | Voted-Sixth-Schedule-Garo | 197 | Voucher | 1,96,533 | 0 | 15,000 | 0 | 1,81,533 | 1,96,533 |
| | | | | | | Voted-Sixth-Schedule-Garo | 221 | Voucher | 27,321 | 0 | 0 | 0 | 27,321 | 27,321 |
| | | | | | | Voted-Sixth-Schedule-Garo | 627 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 657 | Voucher | 14,304 | 0 | 0 | 0 | 14,304 | 14,304 |
| Total Object Head-- 1 : | | | | | | | | | 4,80,395 | 0 | 30,000 | 0 | 4,50,395 | 4,80,395 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 1464 | Voucher | 19,418 | 0 | 0 | 0 | 19,418 | 19,418 |
| Total Object Head-- 51 : | | | | | | | | | 19,418 | 0 | 0 | 0 | 19,418 | 19,418 |
| Total Sub Head : | | | | | | | | | 4,99,813 | 0 | 30,000 | 0 | 4,69,813 | 4,99,813 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1106 | Voucher | 1,19,293 | 0 | 19,000 | 0 | 1,00,293 | 1,19,293 |
| | | | | | | Voted-Sixth-Schedule-Garo | 555 | Voucher | 1,19,293 | 0 | 19,000 | 0 | 1,00,293 | 1,19,293 |
| | | | | | | Voted-Sixth-Schedule-Garo | 596 | Voucher | 8,820 | 0 | 0 | 0 | 8,820 | 8,820 |

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

Page No. 1041

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 2,47,406 | 0 | 38,000 | 0 | 2,09,406 | 2,47,406 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 773 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 2,47,406 | 0 | 38,000 | 0 | 2,09,406 | 2,47,406 |
| | | | | | Total Object Head-- 13 : | | | | | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | Total Sub Head : | | | | | | | 2,52,406 | 0 | 38,000 | 0 | 2,14,406 | 2,52,406 |
| Total Minor Head 110 : | | | | | | | 33,62,803 | 0 | 2,93,500 | 0 | 30,69,303 | 33,62,803 | | | | | |
| Total Sub Major Head 3 : | | | | | | | 3,51,50,424 | 0 | 19,98,350 | 0 | 3,31,52,074 | 3,51,50,424 | | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1036 | Voucher | 1,19,482 | 0 | 20,000 | 0 | 99,482 | 1,19,482 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 188 | Voucher | 2,91,846 | 0 | 56,375 | 0 | 2,35,471 | 2,91,846 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 215 | Voucher | 1,19,482 | 0 | 20,000 | 0 | 99,482 | 1,19,482 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 594 | Voucher | 21,540 | 0 | 0 | 0 | 21,540 | 21,540 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 624 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 859 | Voucher | 2,91,846 | 0 | 56,375 | 0 | 2,35,471 | 2,91,846 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | 8,51,196 | 0 | 1,52,750 | 0 | 6,98,446 | 8,51,196 | |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 618 | Voucher | 15,800 | 0 | 0 | 0 | 15,800 | 15,800 | | | | |
| | | | | Total Object Head-- 11 : | | | | | | | 15,800 | 0 | 0 | 0 | 15,800 | 15,800 | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 699 | Voucher | 21,009 | 0 | 0 | 0 | 21,009 | 21,009 | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | (13) Office Expenses | Total Object Head-- 13 : | | | 21,009 | 0 | 0 | 0 | 21,009 | 21,009 |
| | | | | | | Total Sub Head : | | | 8,88,005 | 0 | 1,52,750 | 0 | 7,35,255 | 8,88,005 |
| | | | | | | Total Minor Head 105 : | | | 8,88,005 | 0 | 1,52,750 | 0 | 7,35,255 | 8,88,005 |
| | | | | | | Total Sub Major Head 5 : | | | 8,88,005 | 0 | 1,52,750 | 0 | 7,35,255 | 8,88,005 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103 | Voucher | 30,103 | 0 | 0 | 0 | 30,103 | 30,103 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1344 | Voucher | 30,136 | 0 | 0 | 0 | 30,136 | 30,136 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1350 | Voucher | 13,206 | 0 | 0 | 0 | 13,206 | 13,206 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1539 | Voucher | 54,245 | 0 | 0 | 0 | 54,245 | 54,245 |
| | | | | | | Voted-Sixth-Schedule-Garo | 390 | Voucher | 90,306 | 0 | 0 | 0 | 90,306 | 90,306 |
| | | | | | | Voted-Sixth-Schedule-Garo | 41 | Voucher | 1,19,898 | 0 | 4,000 | 0 | 1,15,898 | 1,19,898 |
| | | | | | | Voted-Sixth-Schedule-Garo | 654 | Voucher | 8,796 | 0 | 0 | 0 | 8,796 | 8,796 |
| | | | | | | Voted-Sixth-Schedule-Garo | 776 | Voucher | 60,271 | 0 | 0 | 0 | 60,271 | 60,271 |
| | | | | | | Voted-Sixth-Schedule-Garo | 777 | Voucher | 47,212 | 0 | 0 | 0 | 47,212 | 47,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 778 | Voucher | 4,019 | 0 | 0 | 0 | 4,019 | 4,019 |
| | | | | | | Voted-Sixth-Schedule-Garo | 863 | Voucher | 1,19,898 | 0 | 4,000 | 0 | 1,15,898 | 1,19,898 |
| | | | | | | Total Object Head-- 1 : | | | 5,78,090 | 0 | 8,000 | 0 | 5,70,090 | 5,78,090 |

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

Page No.

1043

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | (03) Small Pox | Total Sub Head : | | | | | | 5,78,090 | 0 | 8,000 | 0 | 5,70,090 | 5,78,090 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1105 | Voucher | 1,45,482 | 0 | 13,600 | 0 | 1,31,882 | 1,45,482 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 223 | Voucher | 62,630 | 0 | 0 | 0 | 62,630 | 62,630 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 253 | Voucher | 1,45,482 | 0 | 13,600 | 0 | 1,31,882 | 1,45,482 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 652 | Voucher | 10,764 | 0 | 0 | 0 | 10,764 | 10,764 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 960 | Voucher | 50,769 | 0 | 0 | 0 | 50,769 | 50,769 |
| | | | | | | Total Object Head-- I : | | | | 4,15,127 | 0 | 27,200 | 0 | 3,87,927 | 4,15,127 |
| | | | | | | Total Sub Head : | | | | 4,15,127 | 0 | 27,200 | 0 | 3,87,927 | 4,15,127 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1548 | Voucher | 1,03,228 | 0 | 13,500 | 0 | 89,728 | 1,03,228 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 222 | Voucher | 31,490 | 0 | 0 | 0 | 31,490 | 31,490 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 40 | Voucher | 1,03,228 | 0 | 13,500 | 0 | 89,728 | 1,03,228 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 963 | Voucher | 15,237 | 0 | 0 | 0 | 15,237 | 15,237 |
| | | | | | | Total Object Head-- I : | | | | 2,53,183 | 0 | 27,000 | 0 | 2,26,183 | 2,53,183 |
| | | | | | | Total Sub Head : | | | | 2,53,183 | 0 | 27,000 | 0 | 2,26,183 | 2,53,183 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1052 | Voucher | 87,338 | 0 | 3,000 | 0 | 84,338 | 87,338 |
| | | | | | | Voted-Sixth-Schedule-Garo | | 251 | Voucher | 87,338 | 0 | 8,000 | 0 | 79,338 | 87,338 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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1044

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 655 | Voucher | 15,928 | 0 | 0 | 0 | 15,928 | 15,928 |
| Total Object Head-- I : | | | | | | | | | 1,90,604 | 0 | 11,000 | 0 | 1,79,604 | 1,90,604 |
| Total Sub Head : | | | | | | | | | 1,90,604 | 0 | 11,000 | 0 | 1,79,604 | 1,90,604 |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1046 | Voucher | 1,58,230 | 0 | 15,000 | 0 | 1,43,230 | 1,58,230 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1109 | Voucher | 10,21,046 | 0 | 1,18,250 | 0 | 9,02,796 | 10,21,046 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1458 | Voucher | 28,442 | 0 | 0 | 0 | 28,442 | 28,442 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1537 | Voucher | 67,771 | 0 | 0 | 0 | 67,771 | 67,771 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1538 | Voucher | 39,926 | 0 | 0 | 0 | 39,926 | 39,926 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1551 | Voucher | 38,170 | 0 | 0 | 0 | 38,170 | 38,170 |
| | | | | | | Voted-Sixth-Schedule-Garo | 245 | Voucher | 1,83,726 | 0 | 0 | 0 | 1,83,726 | 1,83,726 |
| | | | | | | Voted-Sixth-Schedule-Garo | 249 | Voucher | 1,58,230 | 0 | 15,000 | 0 | 1,43,230 | 1,58,230 |
| | | | | | | Voted-Sixth-Schedule-Garo | 252 | Voucher | 10,21,046 | 0 | 1,23,250 | 0 | 8,97,796 | 10,21,046 |
| | | | | | | Voted-Sixth-Schedule-Garo | 291 | Voucher | 1,004 | 0 | 0 | 0 | 1,004 | 1,004 |
| | | | | | | Voted-Sixth-Schedule-Garo | 383 | Voucher | 4,988 | 0 | 0 | 0 | 4,988 | 4,988 |
| | | | | | | Voted-Sixth-Schedule-Garo | 389 | Voucher | 1,15,518 | 0 | 0 | 0 | 1,15,518 | 1,15,518 |
| | | | | | | Voted-Sixth- | 446 | Voucher | 73,365 | 0 | 7,000 | 0 | 66,365 | 73,365 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1045

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 481 | Voucher | 23,875 | 0 | 0 | 0 | 23,875 | 23,875 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 629 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 656 | Voucher | 74,484 | 0 | 0 | 0 | 74,484 | 74,484 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 958 | Voucher | 1,07,064 | 0 | 0 | 0 | 1,07,064 | 1,07,064 | | | |
| | | | | | | Total Object Head-- 1 : | | | 31,51,885 | 0 | 2,78,500 | 0 | 28,73,385 | 31,51,885 | | | |
| | | | | | | Total Sub Head : | | | 31,51,885 | 0 | 2,78,500 | 0 | 28,73,385 | 31,51,885 | | | |
| | | | | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 250 | Voucher | 1,27,564 | 0 | 25,500 | 0 | 1,02,064 | 1,27,564 |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 626 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | Voted-Sixth-Schedule-Garo | 653 | Voucher | | | | 9,528 | 0 | 0 | 0 | 9,528 | 9,528 | | | |
| | | | Voted-Sixth-Schedule-Garo | 860 | Voucher | | | | 1,27,564 | 0 | 25,500 | 0 | 1,02,064 | 1,27,564 | | | |
| | | | Total Object Head-- 1 : | | | 2,71,656 | 0 | 51,000 | 0 | 2,20,656 | 2,71,656 | | | | | | |
| | | | (13) Office Expenses | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 805 | Voucher | 16,380 | 0 | 0 | 0 | 16,380 | 16,380 | | | |
| | | | | | | Total Object Head-- 13 : | | | 16,380 | 0 | 0 | 0 | 16,380 | 16,380 | | | |
| | | | Total Sub Head : | | | 2,88,036 | 0 | 51,000 | 0 | 2,37,036 | 2,88,036 | | | | | | |
| Total Minor Head 101 : | | | 48,76,925 | 0 | 4,02,700 | 0 | 44,74,225 | 48,76,925 | | | | | | | | | |
| 102 | (02) Food Inspector Establishment For | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1047 | Voucher | 1,17,220 | 0 | 0 | 0 | 1,17,220 | 1,17,220 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 247 | Voucher | 1,17,220 | 0 | 0 | 0 | 1,17,220 | 1,17,220 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 599 | Voucher | 8,640 | 0 | 0 | 0 | 8,640 | 8,640 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,43,080 | 0 | 0 | 0 | 2,43,080 | 2,43,080 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1340 | Voucher | 26,567 | 0 | 0 | 0 | 26,567 | 26,567 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 433 | Voucher | 25,710 | 0 | 0 | 0 | 25,710 | 25,710 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 52,277 | 0 | 0 | 0 | 52,277 | 52,277 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 619 | Voucher | 17,910 | 0 | 0 | 0 | 17,910 | 17,910 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 17,910 | 0 | 0 | 0 | 17,910 | 17,910 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 254 | 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 : | | | | | | | | 3,33,267 | 0 | 0 | 0 | 3,33,267 | 3,33,267 | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,33,267 | 0 | 0 | 0 | 3,33,267 | 3,33,267 | |
| | | | | | | | 104 | 0 | (01) Drug Control Establihmnt- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1035 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 248 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 |
| Total Object Head-- 1 : | | | | | | | | | | | | | 1,60,708 | 0 | 0 | 0 | 1,60,708 | 1,60,708 | |
| (11) Travel Expenses, Conveyance | Voted-Sixth-Schedule-Garo | 609 | Voucher | 4,840 | | | | | | 0 | 0 | 0 | 4,840 | 4,840 | | | | | |

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 : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer Williamanagar | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 4,840 | 0 | 0 | 0 | 4,840 | 4,840 |
| | | | | | Total Object Head-- 11 : | | | | | | | | | |
| | | | | | Total Sub Head : | | | | 1,65,548 | 0 | 0 | 0 | 1,65,548 | 1,65,548 |
| | | | | | Total Minor Head 104 : | | | | 1,65,548 | 0 | 0 | 0 | 1,65,548 | 1,65,548 |
| | | | | | Total Sub Major Head 6 : | | | | 53,75,740 | 0 | 4,02,700 | 0 | 49,73,040 | 53,75,740 |
| | | | | | Total Major Head 2210 : | | | | 4,60,35,293 | 0 | 31,54,150 | 0 | 4,28,81,143 | 4,60,35,293 |
| | | | | | Total of Month : | | | | 4,60,35,293 | 0 | 31,54,150 | 0 | 4,28,81,143 | 4,60,35,293 |
| | | | | | Total of DDO 1500001 : | | | | 24,11,60,235 | 2,19,141 | 1,55,59,970 | 0 | 22,53,81,124 | 24,09,41,094 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 24,09,41,094 | |
| <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 | | | | | | 1,17,46,129 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 4,12,700 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Garo | | | | | | 25,999 |
| | | | (03) District Medical Officer (Civil Surgeon' S | | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | |

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

Up to Accounting Month December 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 : | William Nagar Treasury | | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer Williamanagar | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2210 | 01 | 1 | Offices) | 0 | | 3,38,700 | |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 37,38,398 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 18,180 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 92,090 |
| 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 | 23,30,812 |
| 2210 | 01 | 109 | (01) School Health Unit- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 39,460 |
| 2210 | 01 | 109 | (01) School Health Unit- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,00,963 |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 7,92,918 |
| 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 | 49,806 |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 23,04,118 |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 4,600 |

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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 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 48,266 | |
| 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 | 1,40,54,433 | |
| 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 | 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 | 7,56,27,768 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 2,06,000 | |
| 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 | 8,04,005 | |
| 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 | 1,27,31,723 | |
| 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 | 1,26,909 | |

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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 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 96,990 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 5,80,41,584 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,86,208 |
| 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 To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 2,74,691 |
| 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 | 36,64,936 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 74,772 |
| 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 | 79,264 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 18,400 |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 86,76,275 |
| | | | (02) Establishment Of T.B Centres And | | (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 | 110 | Isolation-Beds | 0 | Conveyance Allowances | 10,000 |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (13) Office Expenses Voted-Sixth-Schedule-Garo | 99,530 |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | 51.Motor Vehicles Voted-Sixth-Schedule-Garo | 47,880 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 22,55,128 |
| 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 | (03) Mobile Unit/Vehicles/Staff | 0 | 51.Motor Vehicles Voted-Sixth-Schedule-Garo | 19,418 |
| 2210 | 03 | 110 | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 11,76,238 |
| 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 | 24,904 |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 42,66,011 |
| 2210 | 05 | 105 | (02) Education | 1 | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo | 38,180 |
| 2210 | 05 | 105 | (02) Education | 1 | (13) Office Expenses Voted-Sixth-Schedule-Garo | 54,459 |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 28,82,579 |
| | | | (03) Small Pox | | Voted-Sixth-Schedule-Garo | |

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Up to Accounting Month December of Financial Year 2024-2025

| | | | | | |
|--|---|--|--|---|-------------|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | |
| Department : | Health and Family Welfare Department | | | | |
| Treasury : | William Nagar Treasury | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer Williamanagar | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | |
| 2210 | 06 | 101 | 0 | (11) Travel Expenses, Conveyance Allowances | 7,800 |
| 2210 | 06 | 101 | (03) Small Pox | (13) Office Expenses Voted-Sixth-Schedule-Garo | 58,757 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 22,06,916 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo | 7,200 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | (13) Office Expenses Voted-Sixth-Schedule-Garo | 29,922 |
| 2210 | 06 | 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 12,95,587 |
| 2210 | 06 | 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo | 9,540 |
| 2210 | 06 | 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | (13) Office Expenses Voted-Sixth-Schedule-Garo | 39,550 |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 7,71,102 |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo | 7,230 |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | (13) Office Expenses Voted-Sixth-Schedule-Garo | 39,800 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo | 1,61,04,801 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo | 7,750 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | (13) Office Expenses Voted-Sixth-Schedule-Garo | 19,870 |

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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 06 101 (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 12,61,004 | |
| 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 | | 59,380 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 11,56,840 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | 2,86,764 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 49,990 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 64,560 | |
| 2210 06 104 (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 7,95,436 | |
| 2210 06 104 (01) Drug Control Establihmnt- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 51,674 | |
| 2210 06 104 (01) Drug Control Establihmnt- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 28,320 | |
| | | | | | 24,09,41,094 | |

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|--------------------------------|---------------------------|------------|-------------------------------------|-------------|-----------------------------------|--------------------------------|-----------------------------------|------|----------------------------------|---------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|----------|-----------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 195 | Voucher | 1,68,518 | 0 | 28,250 | 0 | 1,40,268 | 1,68,518 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 196 | Voucher | 5,39,274 | 0 | 1,31,000 | 6,600 | 4,01,674 | 5,39,274 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 197 | Voucher | 1,38,626 | 0 | 0 | 0 | 1,38,626 | 1,38,626 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 520 | Voucher | 1,09,207 | 0 | 0 | 0 | 1,09,207 | 1,09,207 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 9,55,625 | 0 | 1,59,250 | 6,600 | 7,89,775 | 9,55,625 |
| | | | | | | Total Sub Head : | | | | | | | | | 9,55,625 | 0 | 1,59,250 | 6,600 | 7,89,775 | 9,55,625 |
| | | | | | | Total Minor Head 1 : | | | | | | | | | 9,55,625 | 0 | 1,59,250 | 6,600 | 7,89,775 | 9,55,625 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 235 | Voucher | 69,765 | 0 | 27,000 | 0 | 42,765 | 69,765 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 238 | Voucher | 1,54,828 | 0 | 0 | 0 | 1,54,828 | 1,54,828 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 487 | Voucher | 3,56,250 | 0 | 41,000 | 2,200 | 3,13,050 | 3,56,250 | | |
| Voted-Sixth-Schedule-Garo | 490 | Voucher | 1,99,097 | 0 | 25,000 | | | | | 2,200 | 1,71,897 | 1,99,097 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | 7,79,940 | 0 | 93,000 | 4,400 | 6,82,540 | 7,79,940 | | | | | |
| 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 | | | | | | |

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

Page No.

1055

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------------|---------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 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 | Voted-Sixth-Schedule-Garo | 255 | Voucher | 23,899 | 0 | 0 | 0 | 23,899 | 23,899 |

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

Page No. 1057
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|--------------------------------|-----------------------------------|------|----------------------------------|---------------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|-----------------|------------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2211 | 00 | 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 | | | | | | | |

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

Page No.

1058

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare 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 Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 602 | Voucher | 22,912 | 0 | 0 | 0 | 22,912 | 22,912 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 603 | Voucher | 4,28,222 | 0 | 0 | 0 | 4,28,222 | 4,28,222 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 655 | Voucher | 17,68,101 | 0 | 91,400 | 0 | 16,76,701 | 17,68,101 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 668 | Voucher | 53,022 | 0 | 0 | 0 | 53,022 | 53,022 |
| Total Object Head-- 1 : | | | | | | | | | 22,72,257 | 0 | 91,400 | 0 | 21,80,857 | 22,72,257 |
| Total Sub Head : | | | | | | | | | 22,72,257 | 0 | 91,400 | 0 | 21,80,857 | 22,72,257 |
| | | | (04) Post Partum Programme At Sub-Divisional Level | 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**

Page No. 1059
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|----------------------------------|--|----------|-----------------------------------|------------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|--------------|----------|---------------|---------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2211 | 00 | 101 | (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 | 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 | 1,346 | 1,346 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 679 | Voucher | 39,444 | 0 | 6,500 | 0 | 32,944 | 39,444 | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 54,851 | 0 | 6,500 | 0 | 48,351 | 54,851 |
| | | | | | | | | | Total Sub Head : | | | | | 54,851 | 0 | 6,500 | 0 | 48,351 | 54,851 |
| Total Minor Head 103 : | | | | | | | | | 54,851 | 0 | 6,500 | 0 | 48,351 | 54,851 | | | | | |
| Total Sub Major Head 0 : | | | | | | | | | 53,45,697 | 3,000 | 4,20,400 | 13,200 | 49,09,097 | 53,42,697 | | | | | |
| Total Major Head 2211 : | | | | | | | | | 53,45,697 | 3,000 | 4,20,400 | 13,200 | 49,09,097 | 53,42,697 | | | | | |
| Total of Month : | | | | | | | | | 53,45,697 | 3,000 | 4,20,400 | 13,200 | 49,09,097 | 53,42,697 | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | | | | | |

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

Page No.

1060

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|-----------------------------|--------------------------------|-----------------------------------|----------------------|----------------------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|----------|-----------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 598 | Voucher | 1,68,518 | 0 | 28,250 | 0 | 1,40,268 | 1,68,518 | | | | | |
| | | | | | | | Centrally Sponsored Schemes | 600 | Voucher | 5,37,774 | 0 | 1,31,000 | 6,600 | 4,00,174 | 5,37,774 | | | | | |
| | | | | | | | Centrally Sponsored Schemes | 601 | Voucher | 1,09,207 | 0 | 0 | 0 | 1,09,207 | 1,09,207 | | | | | |
| | | | | | | | Centrally Sponsored Schemes | 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-Schedule-Garo | 588 | Voucher | | | | | | | | | | | | | | | | | | |

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

Page No.

1061

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|------------------------------------|----------------|---|------------------------------------|--|-----------------------------------|-----------------------------|---------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 588 | | 5,58,097 | 0 | 66,000 | 4,400 | 4,87,697 | 5,58,097 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 642 | Voucher | 23,173 | 0 | 0 | 0 | 23,173 | 23,173 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 733 | Voucher | 38,280 | 0 | 0 | 0 | 38,280 | 38,280 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 12,92,945 | 0 | 86,000 | 4,400 | 12,02,545 | 12,92,945 |
| | | | | 02.Wages | Voted-Sixth-Schedule-Garo | | 360 | Voucher | 28,210 | 0 | 0 | 0 | 28,210 | 28,210 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 28,210 | 0 | 0 | 0 | 28,210 |
| | | | | Total Sub Head : | | | | | | | | 13,21,155 | 0 | 86,000 | 4,400 | 12,30,755 | 13,21,155 |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | 599 | Voucher | 18,67,723 | 0 | 91,400 | 0 | 17,76,323 | 18,67,723 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 630 | Voucher | 23,054 | 0 | 0 | 0 | 23,054 | 23,054 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 709 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | |
| Voted-Sixth-Schedule-Garo | | 729 | Voucher | | | | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | | | | | |
| Total Object Head-- 1 : | | | | | | | | 19,89,777 | 0 | 91,400 | 0 | 18,98,377 | 19,89,777 | | | | |
| Total Sub Head : | | | | | | | | 19,89,777 | 0 | 91,400 | 0 | 18,98,377 | 19,89,777 | | | | |
| (04) Post Portum Programme At Sub- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 584 | Voucher | 3,25,877 | 3,000 | 35,250 | 2,200 | 2,85,427 | 3,22,877 | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | | | | | |

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

Page No.

1063

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 113 | Voucher | 1,68,518 | 0 | 28,250 | 0 | 1,40,268 | 1,68,518 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 114 | Voucher | 5,37,774 | 0 | 1,29,000 | 6,600 | 4,02,174 | 5,37,774 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 116 | Voucher | 62,194 | 0 | 0 | 0 | 62,194 | 62,194 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 117 | Voucher | 1,09,207 | 0 | 0 | 0 | 1,09,207 | 1,09,207 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | Voted-Sixth-Schedule-Garo | 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 | |

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

Page No. 1065
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | |

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

Page No.

1066

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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.

1067

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | |
| 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 December 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 0 | | | | | | | | | 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

Page No.

1069

Run Date :

22/01/2025

Up to Accounting Month December 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 | Voted-Sixth-Schedule-Garo | 265 | Voucher | 27,637 | 0 | 0 | 0 | 27,637 | 27,637 | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 | Voted-Sixth-Schedule-Garo | 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 December 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 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**

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| Month of Account: OCT/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 | Voted-Sixth-Schedule-Garo | 206 | Voucher | 6,61,458 | 0 | 1,34,000 | 6,600 | 5,20,858 | 6,61,458 |
| | | | | | | | 207 | | | | | | | |

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

Page No.

1072

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 207 | Voucher | 1,73,380 | 0 | 12,000 | 0 | 1,61,380 | 1,73,380 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 561 | Voucher | 1,24,171 | 0 | 0 | 0 | 1,24,171 | 1,24,171 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 562 | Voucher | 26,178 | 0 | 0 | 0 | 26,178 | 26,178 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 585 | Voucher | 11,787 | 0 | 0 | 0 | 11,787 | 11,787 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 597 | Voucher | 1,55,140 | 0 | 15,000 | 0 | 1,40,140 | 1,55,140 |
| | | | | | | Total Object Head-- I : | | | | | | | | | 11,52,114 |
| Total Sub Head : | | | | | | | | | 11,52,114 | 0 | 1,61,000 | 6,600 | 9,84,514 | 11,52,114 | |
| Total Minor Head I : | | | | | | | | | 11,52,114 | 0 | 1,61,000 | 6,600 | 9,84,514 | 11,52,114 | |
| | | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 1,93,905 | 0 | 0 | 0 | 1,93,905 | 1,93,905 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 4,98,847 | 0 | 88,000 | 4,400 | 4,06,447 | 4,98,847 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 329 | Voucher | 40,685 | 0 | 0 | 0 | 40,685 | 40,685 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 563 | Voucher | 23,946 | 0 | 0 | 0 | 23,946 | 23,946 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 567 | Voucher | 1,07,309 | 0 | 0 | 0 | 1,07,309 | 1,07,309 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 630 | Voucher | | | | | | | |

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

Page No.

1073

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 630 | | 59,334 | 0 | 0 | 0 | 59,334 | 59,334 | | | |
| | | | | | | | 804 | Voucher | 29,856 | 0 | 0 | 0 | 29,856 | 29,856 | | | |
| | | | | Total Object Head-- 1 : | | | 9,53,882 | 0 | 88,000 | 4,400 | 8,61,482 | 9,53,882 | | | | | |
| | | | | 02.Wages | Voted-Sixth-Schedule-Garo | | 341 | 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 : | | | 9,81,182 | 0 | 88,000 | 4,400 | 8,88,782 | 9,81,182 | | | | | | |
| | | | (02) Rural Family Welfare Sub-Centres | 01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 214 | 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 | 0 | 01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 213 | 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 | | | |
| Total Sub Head : | | | 3,35,331 | 3,000 | 35,250 | 2,200 | 2,94,881 | 3,32,331 | | | | | | | | | |
| (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 205 | Voucher | | | 51,367 | 0 | 0 | 0 | 51,367 | 51,367 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 209 | Voucher | | | 2,86,542 | 0 | 35,000 | 0 | 2,51,542 | 2,86,542 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 210 | Voucher | | | 62,252 | 0 | 0 | 0 |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 4,00,161 | 0 | 35,000 | 0 | 3,65,161 | 4,00,161 | |
| Total Object Head-- 1 : | | | | | | | | | 4,00,161 | 0 | 35,000 | 0 | 3,65,161 | 4,00,161 | |
| Total Sub Head : | | | | | | | | | 4,00,161 | 0 | 35,000 | 0 | 3,65,161 | 4,00,161 | |
| Total Minor Head 101 : | | | | | | | | | 36,19,203 | 3,000 | 2,53,150 | 6,600 | 33,56,453 | 36,16,203 | |
| | | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 212 | Voucher | 40,865 | 0 | 3,000 | 0 | 37,865 | 40,865 | |
| Total Object Head-- 1 : | | | | | | | | | 40,865 | 0 | 3,000 | 0 | 37,865 | 40,865 | |
| Total Sub Head : | | | | | | | | | 40,865 | 0 | 3,000 | 0 | 37,865 | 40,865 | |
| Total Minor Head 103 : | | | | | | | | | 40,865 | 0 | 3,000 | 0 | 37,865 | 40,865 | |
| Total Sub Major Head 0 : | | | | | | | | | 48,12,182 | 3,000 | 4,17,150 | 13,200 | 43,78,832 | 48,09,182 | |
| Total Major Head 2211 : | | | | | | | | | 48,12,182 | 3,000 | 4,17,150 | 13,200 | 43,78,832 | 48,09,182 | |
| Total of Month : | | | | | | | | | 48,12,182 | 3,000 | 4,17,150 | 13,200 | 43,78,832 | 48,09,182 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 266 | Voucher | 6,61,458 | 0 | 1,34,000 | 6,600 | 5,20,858 | 6,61,458 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 267 | Voucher | 3,28,520 | 0 | 27,000 | 0 | 3,01,520 | 3,28,520 | |

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

Page No. 1075

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 457 | Voucher | 63,546 | 0 | 0 | 0 | 63,546 | 63,546 | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 475 | Voucher | 1,03,956 | 0 | 0 | 0 | 1,03,956 | 1,03,956 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 11,57,480 | 0 | 1,61,000 | 6,600 | 9,89,880 | 11,57,480 |
| | | | | | Total Sub Head : | | | | | | | | 11,57,480 | 0 | 1,61,000 | 6,600 | 9,89,880 | 11,57,480 |
| | | | | | Total Minor Head 1 : | | | | | | | | 11,57,480 | 0 | 1,61,000 | 6,600 | 9,89,880 | 11,57,480 |
| | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 269 | Voucher | 1,93,905 | 0 | 0 | 0 | 1,93,905 | 1,93,905 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 271 | Voucher | 4,27,061 | 0 | 68,000 | 4,400 | 3,54,661 | 4,27,061 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 453 | Voucher | 71,786 | 0 | 20,000 | 0 | 51,786 | 71,786 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 458 | Voucher | 12,914 | 0 | 0 | 0 | 12,914 | 12,914 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 476 | Voucher | 63,410 | 0 | 0 | 0 | 63,410 | 63,410 | |
| Voted-Sixth-Schedule-Garo | 524 | Voucher | 40,650 | 0 | | | | | 0 | 0 | 40,650 | 40,650 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 8,09,726 | 0 | 88,000 | 4,400 | 7,17,326 | 8,09,726 | | | | |
| 02.Wages | Voted-Sixth-Schedule-Garo | 114 | 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 | Voted-Sixth-Schedule-Garo | 363 | Voucher | 13,596 | 0 | 0 | 0 | 13,596 | 13,596 | | | | | | | | | |
| | | | | | | | | | | Total Object Head-- 3 : | | | | | | | | 13,596 |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | 364 | Voucher | 16,174 | 0 | 0 | 0 | 16,174 | 16,174 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 864 | Voucher | 44,100 | 0 | 0 | 44,100 | 44,100 | | | | | | | |
| | | | | Total Object Head-- II : | | | | | | | | 73,870 | 0 | 0 | 73,870 | 73,870 | | | |
| | | | | Total Sub Head : | | | | | | | | 9,11,806 | 0 | 88,000 | 4,400 | 8,19,406 | 9,11,806 | | |
| | | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 326 | Voucher | 19,04,960 | 0 | 94,900 | 0 | 18,10,060 | 19,04,960 | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 19,04,960 | 0 | 94,900 | 0 | 18,10,060 |
| | | | Total Sub Head : | | | | | | | | 19,04,960 | 0 | 94,900 | 0 | 18,10,060 | 19,04,960 | | | |
| | | | (04) Post Partum Programme At Sub-Divisional Level | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 268 | Voucher | 3,37,819 | 3,000 | 35,250 | 2,200 | 2,97,369 | 3,34,819 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 949 | Voucher | 12,195 | 0 | 0 | 0 | 12,195 | 12,195 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 3,50,014 | 3,000 | 35,250 | 2,200 | 3,09,564 | 3,47,014 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 907 | Voucher | 48,920 | 0 | 0 | 0 | 48,920 | 48,920 | | | | | |
| | | | | | | Total Object Head-- II : | | | | | | | | 48,920 | 0 | 0 | 0 | 48,920 | 48,920 |
| Total Sub Head : | | | | | | | | 3,98,934 | 3,000 | 35,250 | 2,200 | 3,58,484 | 3,95,934 | | | | | | |
| (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 270 | Voucher | 2,94,693 | 0 | 35,000 | 0 | 2,59,693 | 2,94,693 | | | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 272 | Voucher | 62,252 | 0 | 0 | 0 | 62,252 | 62,252 | | | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 978 | Voucher | 6,766 | 0 | 0 | 0 | 6,766 | 6,766 | | | | | | | | |
| | | | Total Object Head-- I : | | | | | | | | 3,63,711 | 0 | 35,000 | 0 | 3,28,711 | 3,63,711 | | | |

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

Page No.

1077

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 979 | Voucher | 2,08,970 | 0 | 0 | 0 | 2,08,970 | 2,08,970 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 5,72,681 | 0 | 35,000 | 0 | 5,37,681 | 5,72,681 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 5,72,681 | 0 | 35,000 | 0 | 5,37,681 | 5,72,681 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 37,88,381 | 3,000 | 2,53,150 | 6,600 | 35,25,631 | 37,85,381 |
| | | 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 263 | Voucher | 40,865 | 0 | 3,000 | 0 | 37,865 | 40,865 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 40,865 | 0 | 3,000 | 0 | 37,865 | 40,865 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 865 | Voucher | 53,760 | 0 | 0 | 0 | 53,760 | 53,760 | | | | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 866 | Voucher | 14,276 | 0 | 0 | 0 | 14,276 | 14,276 | | | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 901 | Voucher | 14,774 | 0 | 0 | 0 | 14,774 | 14,774 | | | |
| | | | | Total Object Head-- II : | | | | | | | | | | 82,810 | 0 | 0 | 0 | 82,810 | 82,810 | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1010 | Voucher | 72,500 | 0 | 0 | 0 | 72,500 | 72,500 | | | | | | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1013 | Voucher | 53,870 | 0 | 0 | 0 | 53,870 | 53,870 | | | | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 862 | Voucher | 73,630 | 0 | 0 | 0 | 73,630 | 73,630 | | | | | | | |
| Total Object Head-- 13 : | | | | | | | | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | | | | | | | |
| Total Sub Head : | | | | | | | | 3,23,675 | 0 | 3,000 | 0 | 3,20,675 | 3,23,675 | | | | | | | | | |
| Total Minor Head 103 : | | | | | | | | 3,23,675 | 0 | 3,000 | 0 | 3,20,675 | 3,23,675 | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | 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 : | | | | | | | | 52,69,536 | | 3,000 | | 4,17,150 | | 13,200 | | 48,36,186 | | 52,66,536 | |
| | | | | | | | | | | Total Major Head 2211 : | | | | | | | | 52,69,536 | | 3,000 | | 4,17,150 | | 13,200 | | 48,36,186 | | 52,66,536 | |
| | | | | | | | | | | Total of Month : | | | | | | | | 52,69,536 | | 3,000 | | 4,17,150 | | 13,200 | | 48,36,186 | | 52,66,536 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | 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 | 1030 | Voucher | 3,35,090 | 0 | 27,000 | 0 | 3,08,090 | 3,35,090 | | | | | | | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1042 | Voucher | 1,16,022 | 0 | 0 | 0 | 1,16,022 | 1,16,022 | | | | | | | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1043 | Voucher | 68,429 | 0 | 0 | 0 | 68,429 | 68,429 | | | | | | | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1101 | Voucher | 6,74,007 | 0 | 1,29,000 | 0 | 5,45,007 | 6,74,007 | | | | | | | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 226 | Voucher | 1,38,615 | 0 | 0 | 0 | 1,38,615 | 1,38,615 | | | | | | | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 227 | Voucher | 6,74,007 | 0 | 1,34,000 | 6,600 | 5,33,407 | 6,74,007 | | | | | | | | | | | | | | |
| | | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Garo | 306 | Voucher | 3,35,090 | 0 | 27,000 | 0 | 3,08,090 | 3,35,090 | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 314 | Voucher | 45,945 | 0 | 0 | 0 | 45,945 | 45,945 | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 819 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | 23,94,205 | 0 | 3,17,000 | 6,600 | 20,70,605 | 23,94,205 |
| | | | | | | Total Sub Head : | | | | | | | | | 23,94,205 | 0 | 3,17,000 | 6,600 | 20,70,605 | 23,94,205 |
| | | | | | | Total Minor Head I : | | | | | | | | | 23,94,205 | 0 | 3,17,000 | 6,600 | 20,70,605 | 23,94,205 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1031 | Voucher | 1,97,760 | 0 | 0 | 0 | 1,97,760 | 1,97,760 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1044 | Voucher | 1,16,570 | 0 | 0 | 0 | 1,16,570 | 1,16,570 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 108 | Voucher | 59,316 | 0 | 0 | 0 | 59,316 | 59,316 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1102 | Voucher | 5,08,294 | 0 | 90,500 | 0 | 4,17,794 | 5,08,294 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1104 | Voucher | 60,468 | 0 | 0 | 0 | 60,468 | 60,468 | | |
| Voted-Sixth-Schedule-Garo | 229 | Voucher | 4,35,152 | 0 | 70,500 | | | | | 4,400 | 3,60,252 | 4,35,152 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 231 | Voucher | 73,142 | 0 | 20,000 | | | | | 0 | 53,142 | 73,142 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 292 | Voucher | 45,649 | 0 | 0 | | | | | 0 | 45,649 | 45,649 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 312 | Voucher | 27,257 | 0 | 0 | | | | | 0 | 27,257 | 27,257 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 358 | Voucher | 1,97,760 | 0 | 0 | | | | | 0 | 1,97,760 | 1,97,760 | | | | | | | | |

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

Page No. 1080

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 451 | Voucher | 1,81,404 | 0 | 0 | 0 | 1,81,404 | 1,81,404 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 820 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 19,09,772 | 0 | 1,81,000 | 4,400 | 17,24,372 | 19,09,772 |
| | | | | 02.Wages | Voted-Sixth-Schedule-Garo | | 305 | Voucher | 27,300 | 0 | 0 | 0 | 27,300 | 27,300 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 851 | Voucher | 29,264 | 0 | 0 | 0 | 29,264 | 29,264 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 56,564 | 0 | 0 | 0 | 56,564 | 56,564 |
| | | | | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 1168 | Voucher | 16,694 | 0 | 0 | 0 | 16,694 | 16,694 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 781 | Voucher | 9,436 | 0 | 0 | 0 | 9,436 | 9,436 | | | |
| | | | | Total Object Head-- 11 : | | | | | | | | 26,130 | 0 | 0 | 0 | 26,130 | 26,130 |
| | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | | 722 | Voucher | 63,650 | 0 | 0 | 0 | 63,650 | 63,650 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 63,650 | 0 | 0 | 0 | 63,650 |
| | | | | Total Sub Head : | | | | | | | | 20,56,116 | 0 | 1,81,000 | 4,400 | 18,70,716 | 20,56,116 |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1103 | Voucher | 18,51,498 | 0 | 87,900 | 0 | 17,63,598 | 18,51,498 | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1170 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | |
| Centrally Sponsored | Voted-Sixth-Schedule-Garo | 228 | Voucher | | | 19,40,030 | 0 | 94,900 | 0 | 18,45,130 | 19,40,030 | | | | | | |

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

Page No.

1081

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 845 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| Total Object Head-- I : | | | | | | | | | 38,05,528 | 0 | 1,82,800 | 0 | 36,22,728 | 38,05,528 |
| Total Sub Head : | | | | | | | | | 38,05,528 | 0 | 1,82,800 | 0 | 36,22,728 | 38,05,528 |
| | | | (04) Post Partum Programme At Sub-Divisional Level | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1099 | Voucher | 3,44,251 | 0 | 35,250 | 0 | 3,09,001 | 3,44,251 |
| | | | | | | Voted-Sixth-Schedule-Garo | 110 | Voucher | 3,44,251 | 1,582 | 35,250 | 2,200 | 3,05,219 | 3,42,669 |
| | | | | | | Voted-Sixth-Schedule-Garo | 621 | Voucher | 16,479 | 0 | 0 | 0 | 16,479 | 16,479 |
| | | | | | | Voted-Sixth-Schedule-Garo | 821 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| Total Object Head-- I : | | | | | | | | | 7,11,981 | 1,582 | 70,500 | 2,200 | 6,37,699 | 7,10,399 |
| | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Garo | 782 | Voucher | 1,080 | 0 | 0 | 0 | 1,080 | 1,080 |
| Total Object Head-- II : | | | | | | | | | 1,080 | 0 | 0 | 0 | 1,080 | 1,080 |
| | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 409 | 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 : | | | | | | | | | 8,13,061 | 1,582 | 70,500 | 2,200 | 7,38,779 | 8,11,479 |
| | | | (06) Post Partum Programme At District Level | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1032 | Voucher | 3,00,546 | 0 | 35,000 | 0 | 2,65,546 | 3,00,546 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1202 | Voucher | 51,674 | 0 | 0 | 0 | 51,674 | 51,674 |
| | | | | | | Voted-Sixth-Schedule-Garo | 230 | Voucher | 63,371 | 0 | 0 | 0 | 63,371 | 63,371 |

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

Page No. 1082

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2211 | 00 | 101 | 0 | (06) Post Partum Programme At District Level | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 307 | Voucher | 3,00,546 | 0 | 35,000 | 0 | 2,65,546 | 3,00,546 | | | | | | | |
| | | | | | | | 452 | Voucher | 51,674 | 0 | 0 | 0 | 51,674 | 51,674 | | | | | | | |
| | | | | | | | 999 | Voucher | 63,371 | 0 | 0 | 0 | 63,371 | 63,371 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 8,31,182 | 0 | 70,000 | 0 | 7,61,182 | 8,31,182 | | | | | | |
| | | | | | | | Total Sub Head : | | | 8,31,182 | 0 | 70,000 | 0 | 7,61,182 | 8,31,182 | | | | | | |
| | | | | | | | Total Minor Head 101 : | | | 75,05,887 | 1,582 | 5,04,300 | 6,600 | 69,93,405 | 75,04,305 | | | | | | |
| | | | | | | | 103 | 0 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 109 | Voucher | 41,630 | 0 | 3,000 | 0 | 38,630 | 41,630 | | |
| | | | | | | | | | | | | 1100 | Voucher | 41,630 | 0 | 3,000 | 0 | 38,630 | 41,630 | | |
| | | | | | | | | | | | | 1524 | Voucher | 41,581 | 0 | 0 | 0 | 41,581 | 41,581 | | |
| | | | | | | | | | | | | 1528 | Voucher | 55,441 | 0 | 0 | 0 | 55,441 | 55,441 | | |
| | | | | | | | | | | | | Total Object Head-- I : | | | 1,80,282 | 0 | 6,000 | 0 | 1,74,282 | 1,80,282 | |
| | | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 783 | Voucher | 17,878 | 0 | 0 | 0 | 17,878 | 17,878 |
| | | | | | | | | | | | | | | Total Object Head-- II : | | | 17,878 | 0 | 0 | 0 | 17,878 |
| | | | | | | | | | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 780 | Voucher | 82,650 | 0 | 0 | 0 | 82,650 | 82,650 |
| Total Object Head-- 50 : | | | 82,650 | 0 | 0 | 0 | | | | | | | | 82,650 | 82,650 | | | | | | |
| (51) Motor Vehicles | Voted-Sixth-Schedule-Garo | 538 | Voucher | 34,020 | 0 | 0 | | | | | | 0 | 34,020 | 34,020 | | | | | | | |

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

Page No. 1083

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (51) Motor Vehicles | Total Object Head-- 51 : | | | | 34,020 | 0 | 0 | 0 | 34,020 | 34,020 |
| | | | | | Total Sub Head : | | | | 3,14,830 | 0 | 6,000 | 0 | 3,08,830 | 3,14,830 |
| | | | | | Total Minor Head 103 : | | | | 3,14,830 | 0 | 6,000 | 0 | 3,08,830 | 3,14,830 |
| | | | | | Total Sub Major Head 0 : | | | | 1,02,14,922 | 1,582 | 8,27,300 | 13,200 | 93,72,840 | 1,02,13,340 |
| | | | | | Total Major Head 2211 : | | | | 1,02,14,922 | 1,582 | 8,27,300 | 13,200 | 93,72,840 | 1,02,13,340 |
| | | | | | Total of Month : | | | | 1,02,14,922 | 1,582 | 8,27,300 | 13,200 | 93,72,840 | 1,02,13,340 |
| | | | | | Total of DDO 1500002 : | | | | 4,93,14,450 | 25,582 | 41,73,500 | 1,18,800 | 4,49,96,568 | 4,92,88,868 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 4,92,88,868 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | Centrally Sponsored Schemes | 1,05,96,864 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | 93,79,388 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | 0 | 02.Wages | | Voted-Sixth-Schedule-Garo | | | | | | 2,79,514 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | 0 | 11. Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Garo | | | | | | 1,50,000 |
| | | | (01) Rural Family Welfare Centres | | | 13. Office Expenses | | Voted-Sixth-Schedule-Garo | | | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|---|---|--|----------------------------------|------------------------------------|--------------------|--|
| 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2211 00 101 | 0 | | | | 1,63,650 | |
| 2211 00 101 (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes | 1,93,65,636 | |
| 2211 00 101 (04) Post Portum Programme At Sub-Divisional Level | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 33,73,556 | |
| 2211 00 101 (04) Post Portum Programme At Sub-Divisional Level | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 1,00,000 | |
| 2211 00 101 (04) Post Portum Programme At Sub-Divisional Level | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1,00,000 | |
| 2211 00 101 (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 44,04,359 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 8,09,231 | |
| 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 | | 1,50,000 | |
| 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 | | 82,650 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (51) Motor Vehicles | Voted-Sixth-Schedule-Garo | | 34,020 | |
| | | | | | 4,92,88,868 | |

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

Up to Accounting Month December 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 : | | | | | | | |
| Total Sub Head : | | | | | | | | 3,87,526 | 0 | 41,000 | 0 | 3,46,526 | 3,87,526 | |
| Total Minor Head 1 : | | | | | | | | 3,87,526 | 0 | 41,000 | 0 | 3,46,526 | 3,87,526 | |
| Total Sub Major Head 1 : | | | | | | | | 3,87,526 | 0 | 41,000 | 0 | 3,46,526 | 3,87,526 | |
| Total Major Head 2210 : | | | | | | | | 3,87,526 | 0 | 41,000 | 0 | 3,46,526 | 3,87,526 | |
| Total of Month : | | | | | | | | 3,87,526 | 0 | 41,000 | 0 | 3,46,526 | 3,87,526 | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 163 | Voucher | 39,909 | 0 | 0 | 0 | 39,909 | 39,909 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 164 | Voucher | 2,58,322 | 0 | 36,000 | 0 | 2,22,322 | 2,58,322 | |
| | | | | | | | 171 | Voucher | 39,909 | 0 | 0 | 0 | 39,909 | 39,909 | |
| | | | | | | | 175 | Voucher | 33,620 | 0 | 0 | 0 | 33,620 | 33,620 | |
| | | | | | | | 494 | Voucher | 3,629 | 0 | 0 | 0 | 3,629 | 3,629 | |
| | | | | | | | Total Object Head-- 1 : | | | 3,75,389 | 0 | 36,000 | 0 | 3,39,389 | 3,75,389 |
| | | | | | | | Total Sub Head : | | | 3,75,389 | 0 | 36,000 | 0 | 3,39,389 | 3,75,389 |
| | | | | | | | Total Minor Head 1 : | | | 3,75,389 | 0 | 36,000 | 0 | 3,39,389 | 3,75,389 |
| Total Sub Major Head 1 : | | | 3,75,389 | 0 | 36,000 | 0 | 3,39,389 | 3,75,389 | | | | | | | |
| Total Major Head 2210 : | | | 3,75,389 | 0 | 36,000 | 0 | 3,39,389 | 3,75,389 | | | | | | | |
| Total of Month : | | | 3,75,389 | 0 | 36,000 | 0 | 3,39,389 | 3,75,389 | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 308 | Voucher | 2,58,322 | 0 | 41,000 | 0 | 2,17,322 | 2,58,322 | |
| | | | | | | | 326 | Voucher | 1,02,965 | 0 | 0 | 0 | 1,02,965 | 1,02,965 | |
| | | | | | | | 559 | Voucher | 10,299 | 0 | 0 | 0 | 10,299 | 10,299 | |

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

Page No. 1087
Run Date : 22/01/2025

Up to Accounting Month December 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 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 226 | Voucher | 2,58,322 | 0 | 41,000 | 0 | 2,17,322 | 2,58,322 | |
| | | | | | | | | | 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 December 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**

Up to Accounting Month December 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: 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 | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 215 | Voucher | 2,64,698 | 0 | 46,000 | 0 | 2,18,698 | 2,64,698 |
| | | | | | | Voted-Sixth-Schedule-Garo | 521 | Voucher | 62,627 | 0 | 0 | 0 | 62,627 | 62,627 |
| | | | | | | Voted-Sixth-Schedule-Garo | 559 | Voucher | 10,642 | 0 | 0 | 0 | 10,642 | 10,642 |
| | | | | | | Total Object Head-- 1 : | | | | | | | | |

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

Page No.

1090

Run Date :

22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 3,37,967 | 0 | 46,000 | 0 | 2,91,967 | 3,37,967 |
| Total Sub Head : | | | | | | | | | 3,37,967 | 0 | 46,000 | 0 | 2,91,967 | 3,37,967 |
| Total Minor Head 1 : | | | | | | | | | 3,37,967 | 0 | 46,000 | 0 | 2,91,967 | 3,37,967 |
| Total Sub Major Head 1 : | | | | | | | | | 3,37,967 | 0 | 46,000 | 0 | 2,91,967 | 3,37,967 |
| Total Major Head 2210 : | | | | | | | | | 3,37,967 | 0 | 46,000 | 0 | 2,91,967 | 3,37,967 |
| Total of Month : | | | | | | | | | 3,37,967 | 0 | 46,000 | 0 | 2,91,967 | 3,37,967 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 184 | Voucher | 2,61,573 | 0 | 46,000 | 0 | 2,15,573 | 2,61,573 |
| | | | | | | Voted-Sixth-Schedule-Garo | 40 | Voucher | 73,606 | 0 | 0 | 0 | 73,606 | 73,606 |
| | | | | | | Voted-Sixth-Schedule-Garo | 598 | Voucher | 81,300 | 0 | 0 | 0 | 81,300 | 81,300 |
| | | | | | | Voted-Sixth-Schedule-Garo | 658 | Voucher | 19,848 | 0 | 0 | 0 | 19,848 | 19,848 |
| | | | | | | Voted-Sixth-Schedule-Garo | 950 | Voucher | 5,445 | 0 | 0 | 0 | 5,445 | 5,445 |
| Total Object Head-- 1 : | | | | | | | | | 4,41,772 | 0 | 46,000 | 0 | 3,95,772 | 4,41,772 |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 4,41,772 | 0 | 46,000 | 0 | 3,95,772 | 4,41,772 |
| Total Minor Head 1 : | | | | | | | | | 4,41,772 | 0 | 46,000 | 0 | 3,95,772 | 4,41,772 |
| Total Sub Major Head 1 : | | | | | | | | | 4,41,772 | 0 | 46,000 | 0 | 3,95,772 | 4,41,772 |
| Total Major Head 2210 : | | | | | | | | | 4,41,772 | 0 | 46,000 | 0 | 3,95,772 | 4,41,772 |
| Total of Month : | | | | | | | | | 4,41,772 | 0 | 46,000 | 0 | 3,95,772 | 4,41,772 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1095 | Voucher | 74,970 | 0 | 0 | 0 | 74,970 | 74,970 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1098 | Voucher | 3,32,862 | 0 | 46,000 | 0 | 2,86,862 | 3,32,862 |
| | | | | | | Voted-Sixth-Schedule-Garo | 220 | Voucher | 10,840 | 0 | 0 | 0 | 10,840 | 10,840 |
| | | | | | | Voted-Sixth-Schedule-Garo | 279 | Voucher | 2,66,535 | 0 | 46,000 | 0 | 2,20,535 | 2,66,535 |
| | | | | | | Voted-Sixth-Schedule-Garo | 39 | Voucher | 2,964 | 0 | 0 | 0 | 2,964 | 2,964 |
| | | | | | | Voted-Sixth-Schedule-Garo | 770 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 99 | Voucher | 1,30,114 | 0 | 0 | 0 | 1,30,114 | 1,30,114 |

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

Page No. 1092

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/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 | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total Object Head-- 1 : | | | | | | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total Sub Head : | | | | | | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total Minor Head 1 : | | | | | | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total Sub Major Head 1 : | | | | | | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total Major Head 2210 : | | | | | | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total of Month : | | | | | | | | | 8,25,285 | 0 | 92,000 | 0 | 7,33,285 | 8,25,285 |
| Total of DDO 1500003 : | | | | | | | | | 38,68,860 | 0 | 4,25,000 | 0 | 34,43,860 | 38,68,860 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,68,860**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|--|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 38,68,860 |
| | | | | | | | | | | | | | | 38,68,860 |

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

Page No. 1093

Run Date : 22/01/2025

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

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--------------|-------------|-----------------------------------|---------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 158 | Voucher | 16,76,419 | 8,400 | 1,71,525 | 0 | 14,96,494 | 16,68,019 |
| | | | | | | | 172 | Voucher | 2,12,605 | 5,600 | 20,000 | 0 | 1,87,005 | 2,07,005 |
| | | | | | | | 428 | Voucher | 16,303 | 0 | 0 | 0 | 16,303 | 16,303 |
| | | | | | | | 586 | Voucher | 63,480 | 0 | 0 | 0 | 63,480 | 63,480 |
| | | | | | | | 677 | Voucher | 14,108 | 0 | 1,000 | 0 | 13,108 | 14,108 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 19,82,915 | 14,000 | 1,92,525 | 0 | 17,76,390 | 19,68,915 | |
| Total Minor Head 101 : | | | | | | | | 19,82,915 | 14,000 | 1,92,525 | 0 | 17,76,390 | 19,68,915 | |
| Total Sub Major Head 6 : | | | | | | | | 19,82,915 | 14,000 | 1,92,525 | 0 | 17,76,390 | 19,68,915 | |
| Total Major Head 2210 : | | | | | | | | 19,82,915 | 14,000 | 1,92,525 | 0 | 17,76,390 | 19,68,915 | |
| Total of Month : | | | | | | | | 19,82,915 | 14,000 | 1,92,525 | 0 | 17,76,390 | 19,68,915 | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 309 | Voucher | 4,06,957 | 0 | 0 | 0 | 4,06,957 | 4,06,957 |
| | | | | | | | 310 | Voucher | 2,12,605 | 5,600 | 20,000 | 0 | 1,87,005 | 2,07,005 |

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

Page No. 1095
Run Date : 22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| | | | | | | | 489 | Voucher | 48,008 | 0 | 0 | 0 | 48,008 | 48,008 |
| | | | | | | | 491 | Voucher | 1,15,033 | 0 | 0 | 0 | 1,15,033 | 1,15,033 |
| | | | | | | | 492 | Voucher | 59,136 | 0 | 0 | 0 | 59,136 | 59,136 |
| | | | | | | | 560 | Voucher | 99,264 | 0 | 0 | 0 | 99,264 | 99,264 |
| | | | | | | | 561 | Voucher | 78,244 | 0 | 0 | 0 | 78,244 | 78,244 |
| | | | | | | | 669 | Voucher | 27,011 | 0 | 0 | 0 | 27,011 | 27,011 |
| | | | | | | | 677 | Voucher | 14,108 | 0 | 1,000 | 0 | 13,108 | 14,108 |
| | | | | | | | 698 | Voucher | 4,350 | 0 | 0 | 0 | 4,350 | 4,350 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| 2210 | 06 | 101 | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | 865 | Voucher | 59,990 | 0 | 0 | 0 | 59,990 | 59,990 |
| | | | | | | | Total Object Head-- 13 : | | | | | | | |
| Total Sub Head : | | | | | | | | 28,01,125 | 14,000 | 1,92,525 | 0 | 25,94,600 | 27,87,125 | |
| Total Minor Head 101 : | | | | | | | | 28,01,125 | 14,000 | 1,92,525 | 0 | 25,94,600 | 27,87,125 | |
| Total Sub Major Head 6 : | | | | | | | | 28,01,125 | 14,000 | 1,92,525 | 0 | 25,94,600 | 27,87,125 | |
| Total Major Head 2210 : | | | | | | | | 28,01,125 | 14,000 | 1,92,525 | 0 | 25,94,600 | 27,87,125 | |

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

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

Page No. 1097
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | 8,040 | 8,040 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 826 | Voucher | 10,050 | 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 December 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: 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

Page No. 1099

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 : | | | | | | | | | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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-Garo | 1313 | Challan | -1,875 | 0 | 0 | 0 | -1,875 | -1,875 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1314 | Challan | -4,01,668 | 0 | 0 | 0 | -4,01,668 | -4,01,668 |
| | | | | | | Voted-Sixth-Schedule-Garo | 21 | Voucher | 75,769 | 0 | 0 | 0 | 75,769 | 75,769 |
| | | | | | | Voted-Sixth-Schedule-Garo | 216 | Voucher | 2,17,892 | 0 | 25,000 | 0 | 1,92,892 | 2,17,892 |
| | | | | | | Voted-Sixth-Schedule-Garo | 522 | Voucher | 26,29,638 | 0 | 0 | 0 | 26,29,638 | 26,29,638 |
| | | | | | | Voted-Sixth-Schedule-Garo | 565 | Voucher | 1,71,822 | 0 | 0 | 0 | 1,71,822 | 1,71,822 |
| | | | | | | Voted-Sixth-Schedule-Garo | 6 | Voucher | 17,71,772 | 0 | 1,84,325 | 0 | 15,87,447 | 17,71,772 |
| | | | | | | Voted-Sixth-Schedule-Garo | 693 | Voucher | 14,108 | 0 | 1,000 | 0 | 13,108 | 14,108 |
| | | | | | | Voted-Sixth-Schedule-Garo | 781 | Voucher | 95,098 | 0 | 0 | 0 | 95,098 | 95,098 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 1 : | | | 45,72,556 | 0 | 2,10,325 | 0 | 43,62,231 | 45,72,556 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 792 | Voucher | 36,984 | 0 | 0 | 0 | 36,984 | 36,984 |
| | | | | | Total Object Head-- 2 : | | | | 36,984 | 0 | 0 | 0 | 36,984 | 36,984 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 783 | Voucher | 14,865 | 0 | 0 | 0 | 14,865 | 14,865 |
| | | | | | | Voted-Sixth-Schedule-Garo | 829 | Voucher | 44,920 | 0 | 0 | 0 | 44,920 | 44,920 |
| | | | | | Total Object Head-- 13 : | | | | 59,785 | 0 | 0 | 0 | 59,785 | 59,785 |
| | | | | | Total Sub Head : | | | | 46,69,325 | 0 | 2,10,325 | 0 | 44,59,000 | 46,69,325 |
| | | | | | Total Minor Head 101 : | | | | 46,69,325 | 0 | 2,10,325 | 0 | 44,59,000 | 46,69,325 |
| | | | | | Total Sub Major Head 6 : | | | | 46,69,325 | 0 | 2,10,325 | 0 | 44,59,000 | 46,69,325 |
| | | | | | Total Major Head 2210 : | | | | 46,69,325 | 0 | 2,10,325 | 0 | 44,59,000 | 46,69,325 |
| | | | | | Total of Month : | | | | 46,69,325 | 0 | 2,10,325 | 0 | 44,59,000 | 46,69,325 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 37 | Voucher | 17,89,344 | 0 | 1,84,325 | 0 | 16,05,019 | 17,89,344 |
| | | | | | | Voted-Sixth-Schedule-Garo | 38 | Voucher | 1,32,017 | 0 | 0 | 0 | 1,32,017 | 1,32,017 |

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

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 39 | Voucher | 2,36,863 | 0 | 25,000 | 0 | 2,11,863 | 2,36,863 |
| | | | | | | | 482 | Voucher | 14,108 | 0 | 1,000 | 0 | 13,108 | 14,108 |
| | | | | | | | 483 | Voucher | 28,597 | 0 | 0 | 0 | 28,597 | 28,597 |
| | | | | | | | 614 | Voucher | 62,280 | 0 | 0 | 0 | 62,280 | 62,280 |
| | | | | | | | 747 | Voucher | 1,35,780 | 0 | 0 | 0 | 1,35,780 | 1,35,780 |
| | | | | | | | 748 | Voucher | 17,700 | 0 | 0 | 0 | 17,700 | 17,700 |
| | | | | | | | Total Object Head-- 1 : | | | 24,16,689 | 0 | 2,10,325 | 0 | 22,06,364 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 309 | Voucher | 52,662 | 0 | 0 | 0 | 52,662 | 52,662 |
| | | | | | | | Total Object Head-- 2 : | | | 52,662 | 0 | 0 | 0 | 52,662 |
| | | | | | Total Sub Head : | | | | | | | | | 24,69,351 |
| Total Minor Head 101 : | | | | | | | | | 24,69,351 | 0 | 2,10,325 | 0 | 22,59,026 | 24,69,351 |
| Total Sub Major Head 6 : | | | | | | | | | 24,69,351 | 0 | 2,10,325 | 0 | 22,59,026 | 24,69,351 |
| Total Major Head 2210 : | | | | | | | | | 24,69,351 | 0 | 2,10,325 | 0 | 22,59,026 | 24,69,351 |
| Total of Month : | | | | | | | | | 24,69,351 | 0 | 2,10,325 | 0 | 22,59,026 | 24,69,351 |
| Month of Account: DEC/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 December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1096 | Voucher | 18,23,289 | 0 | 1,74,325 | 0 | 16,48,964 | 18,23,289 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1097 | Voucher | 2,41,288 | 0 | 15,000 | 0 | 2,26,288 | 2,41,288 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1351 | Voucher | 32,144 | 0 | 0 | 0 | 32,144 | 32,144 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1406 | Voucher | 73,418 | 0 | 0 | 0 | 73,418 | 73,418 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1407 | Voucher | 1,04,369 | 0 | 0 | 0 | 1,04,369 | 1,04,369 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1521 | Voucher | 29,130 | 0 | 0 | 0 | 29,130 | 29,130 |
| | | | | | | Voted-Sixth-Schedule-Garo | 225 | Voucher | 18,23,289 | 0 | 1,84,325 | 0 | 16,38,964 | 18,23,289 |
| | | | | | | Voted-Sixth-Schedule-Garo | 35 | Voucher | 2,41,288 | 0 | 25,000 | 0 | 2,16,288 | 2,41,288 |
| | | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 56,684 | 0 | 0 | 0 | 56,684 | 56,684 |
| | | | | | | Voted-Sixth-Schedule-Garo | 445 | Voucher | 14,108 | 0 | 1,000 | 0 | 13,108 | 14,108 |
| | | | | | | Voted-Sixth-Schedule-Garo | 480 | Voucher | 75,339 | 0 | 0 | 0 | 75,339 | 75,339 |
| | | | | | | Voted-Sixth-Schedule-Garo | 620 | Voucher | 31,140 | 0 | 0 | 0 | 31,140 | 31,140 |
| | | | | | | Voted-Sixth-Schedule-Garo | 638 | Voucher | 56,000 | 0 | 0 | 0 | 56,000 | 56,000 |
| Total Object Head-- I : | | | | | | | | | 46,01,486 | 0 | 3,99,650 | 0 | 42,01,836 | 46,01,486 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1360 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | | Voted-Sixth- | 1361 | | | | | | | |

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

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1361 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 13 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Sub Head : | | | | | | | | | 46,61,486 | 0 | 3,99,650 | 0 | 42,61,836 | 46,61,486 |
| Total Minor Head 101 : | | | | | | | | | 46,61,486 | 0 | 3,99,650 | 0 | 42,61,836 | 46,61,486 |
| Total Sub Major Head 6 : | | | | | | | | | 46,61,486 | 0 | 3,99,650 | 0 | 42,61,836 | 46,61,486 |
| Total Major Head 2210 : | | | | | | | | | 46,61,486 | 0 | 3,99,650 | 0 | 42,61,836 | 46,61,486 |
| Total of Month : | | | | | | | | | 46,61,486 | 0 | 3,99,650 | 0 | 42,61,836 | 46,61,486 |
| Total of DDO 1500004 : | | | | | | | | | 2,69,25,559 | 56,000 | 20,43,050 | 0 | 2,48,26,509 | 2,68,69,559 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 2,68,69,559 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 2,64,70,256 |
| 2210 | 06 | 101 | (01) Malaria | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | 1,94,568 |
| 2210 | 06 | 101 | (01) Malaria | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | | | | | 24,960 |
| (01) Malaria | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | | |

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

Page No. 1105

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2210 06 101 | | 0 | | 1,79,775 |
| | | | | 2,68,69,559 |

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

Page No.

1106

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 244 | Voucher | 18,48,999 | 0 | 81,000 | 0 | 17,67,999 | 18,48,999 | |
| | | | | | Voted-Sixth-Schedule-Garo | 255 | Voucher | 1,82,486 | 0 | 0 | 0 | 1,82,486 | 1,82,486 | |
| | | | | | Voted-Sixth-Schedule-Garo | 287 | Voucher | 50,23,603 | 33,600 | 3,50,300 | 30,800 | 46,08,903 | 49,90,003 | |
| | | | | | Voted-Sixth-Schedule-Garo | 332 | Voucher | 39,909 | 0 | 0 | 0 | 39,909 | 39,909 | |
| | | | | | Voted-Sixth-Schedule-Garo | 368 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 | |
| | | | | | Voted-Sixth-Schedule-Garo | 377 | Voucher | 42,641 | 0 | 0 | 0 | 42,641 | 42,641 | |
| | | | | | Voted-Sixth-Schedule-Garo | 550 | Voucher | 4,624 | 0 | 0 | 0 | 4,624 | 4,624 | |
| | | | | | Voted-Sixth-Schedule-Garo | 551 | Voucher | 8,896 | 0 | 0 | 0 | 8,896 | 8,896 | |
| | | | | | Voted-Sixth-Schedule-Garo | 552 | Voucher | 98,088 | 0 | 0 | 0 | 98,088 | 98,088 | |
| | | | | | Voted-Sixth-Schedule-Garo | 553 | Voucher | 1,146 | 0 | 0 | 0 | 1,146 | 1,146 | |
| | | | | | Voted-Sixth-Schedule-Garo | 554 | Voucher | 1,562 | 0 | 0 | 0 | 1,562 | 1,562 | |
| | | | | | Voted-Sixth-Schedule-Garo | 555 | Voucher | 3,256 | 0 | 0 | 0 | 3,256 | 3,256 | |
| | | | | | Voted-Sixth-Schedule-Garo | 561 | Voucher | 2,45,952 | 0 | 0 | 0 | 2,45,952 | 2,45,952 | |
| | | | | | Voted-Sixth-Schedule-Garo | 78 | Voucher | 49,986 | 0 | 0 | 0 | 49,986 | 49,986 | |
| | | | | | Voted-Sixth-Schedule-Garo | 79 | Voucher | 2,696 | 0 | 0 | 0 | 2,696 | 2,696 | |

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

Up to Accounting Month December 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 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 | | | | 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 | 9,695 | 9,695 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 328 | Voucher | 1,08,714 | 0 | 0 | 1,08,714 | 1,08,714 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 329 | Voucher | 12,65,746 | 1,400 | 1,90,000 | 10,74,346 | 12,64,346 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 376 | Voucher | 84,028 | 0 | 0 | 84,028 | 84,028 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 556 | Voucher | 4,839 | 0 | 0 | 4,839 | 4,839 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 560 | Voucher | 5,528 | 0 | 0 | 5,528 | 5,528 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 631 | Voucher | 58,936 | 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 | 7,638 | 7,638 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 14,472 | 0 | 0 | 14,472 | 14,472 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 336 | Voucher | 1,02,108 | 0 | 0 | 1,02,108 | 1,02,108 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 380 | Voucher | 22,282 | 0 | 0 | 22,282 | 22,282 | |

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

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | |
| | | | | | | | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | |
| | | | | | | | 152 | Voucher | 16,88,438 | 1,500 | 66,000 | 0 | 16,20,938 | 16,86,938 | |
| | | | | | | | 162 | Voucher | 1,15,861 | 0 | 0 | 0 | 1,15,861 | 1,15,861 | |
| | | | | | | | 167 | Voucher | 27,885 | 0 | 0 | 0 | 27,885 | 27,885 | |
| | | | | | | | 168 | Voucher | 40,259 | 0 | 0 | 0 | 40,259 | 40,259 | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 174 | Voucher | 48,91,896 | 32,200 | 3,34,050 | 30,800 | 44,94,846 | 48,59,696 | |
| | | | | | | | 492 | Voucher | 27,943 | 0 | 0 | 27,943 | 27,943 | | |
| | | | | | | | 493 | Voucher | 57,558 | 0 | 0 | 57,558 | 57,558 | | |
| | | | | | | | 529 | Voucher | 28,206 | 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--|----------------|------------|--|-----------------------------------|---------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 05 | 105 | (03) Training | 1 | 02. Wages | Voted-Sixth-Schedule-Garo | 430 | Voucher | 30,063 | 0 | 0 | 0 | 30,063 | 30,063 |
| Total Object Head-- 2 : | | | | | | | | | 1,54,281 | 0 | 0 | 0 | 1,54,281 | 1,54,281 |
| Total Sub Head : | | | | | | | | | 14,93,869 | 1,400 | 1,60,000 | 0 | 13,32,469 | 14,92,469 |
| Total Minor Head 105 : | | | | | | | | | 14,93,869 | 1,400 | 1,60,000 | 0 | 13,32,469 | 14,92,469 |
| Total Sub Major Head 5 : | | | | | | | | | 14,93,869 | 1,400 | 1,60,000 | 0 | 13,32,469 | 14,92,469 |
| Total Major Head 2210 : | | | | | | | | | 84,72,871 | 35,100 | 5,60,050 | 30,800 | 78,46,921 | 84,37,771 |
| Total of Month : | | | | | | | | | 84,72,871 | 35,100 | 5,60,050 | 30,800 | 78,46,921 | 84,37,771 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | | 498 | Voucher | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 499 | Voucher | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 |
| Total Object Head-- 6 : | | | | | | | | | 3,37,500 | 0 | 0 | 0 | 3,37,500 | 3,37,500 |
| Total Sub Head : | | | | | | | | | 3,37,500 | 0 | 0 | 0 | 3,37,500 | 3,37,500 |
| Total Minor Head 1 : | | | | | | | | | 3,37,500 | 0 | 0 | 0 | 3,37,500 | 3,37,500 |
| | | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 287 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|--------------------------------|---------|----------------------|--|------------------------------------|-----------|---------------------------|--------------------------------|---------------------------|---------------|-----------------|---------------|------------------|------------------|--------|---------------|----------|----------|----------|---------------|---------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 298 | Voucher | 16,87,926 | 0 | 66,000 | 0 | 16,21,926 | 16,87,926 | | | | | | | | | | | | | |
| | | | | | | | 299 | Voucher | 43,036 | 0 | 0 | 0 | 43,036 | 43,036 | | | | | | | | | | | | | |
| | | | | | | | 337 | Voucher | 48,50,393 | 30,800 | 3,26,150 | 30,800 | 44,62,643 | 48,19,593 | | | | | | | | | | | | | |
| | | | | | | | 444 | Voucher | 39,909 | 0 | 0 | 0 | 39,909 | 39,909 | | | | | | | | | | | | | |
| | | | | | | | 485 | Voucher | 1,91,562 | 0 | 0 | 0 | 1,91,562 | 1,91,562 | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 69,03,330 | 30,800 | 3,92,150 | 30,800 | 64,49,580 | 68,72,530 | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 69,03,330 | 30,800 | 3,92,150 | 30,800 | 64,49,580 | 68,72,530 | | | | | | | |
| | | | | | | | | | | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 352 | Voucher | 10,452 | 0 | 0 | 0 | 10,452 | 10,452 | | | | | | |
| | | | | | | | | | | | | | | 494 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 36,452 | 0 | 0 | 0 | 36,452 | 36,452 |
| | | | | | | | | | | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 749 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | | | | | | | | | | | | 751 | Voucher | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 | | | | |
| | | | | | | | | | | | | | | | | 770 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | | | | |
| | | | | | | | | | | | | | | | | 771 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| 863 | Voucher | 32,560 | 0 | 0 | 0 | 32,560 | | | | | | | | | | 32,560 | | | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | | | | 1,19,560 | 0 | 0 | 0 | 1,19,560 | 1,19,560 |
| | | | | | 21. Supplies & Materials | Voted-Sixth-Schedule-Garo | 795 | Voucher | 17,47,521 | 0 | 0 | 0 | 17,47,521 | 17,47,521 |
| | | | | | Total Object Head-- 13 : | | | | 1,19,560 | 0 | 0 | 0 | 1,19,560 | 1,19,560 |
| | | | | | Total Object Head-- 21 : | | | | 17,47,521 | 0 | 0 | 0 | 17,47,521 | 17,47,521 |
| | | | | | Total Sub Head : | | | | 19,03,533 | 0 | 0 | 0 | 19,03,533 | 19,03,533 |
| | | | | | Total Minor Head 110 : | | | | 88,06,863 | 30,800 | 3,92,150 | 30,800 | 83,53,113 | 87,76,063 |
| | | | | | Total Sub Major Head 1 : | | | | 91,44,363 | 30,800 | 3,92,150 | 30,800 | 86,90,613 | 91,13,563 |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 306 | Voucher | 12,39,400 | 1,400 | 1,60,000 | 0 | 10,78,000 | 12,38,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 484 | Voucher | 9,695 | 0 | 0 | 0 | 9,695 | 9,695 |
| | | | | | | Voted-Sixth-Schedule-Garo | 558 | Voucher | 84,028 | 0 | 0 | 0 | 84,028 | 84,028 |
| | | | | | | Voted-Sixth-Schedule-Garo | 836 | Voucher | 1,350 | 0 | 0 | 0 | 1,350 | 1,350 |
| | | | | | Total Object Head-- 1 : | | | | 13,34,473 | 1,400 | 1,60,000 | 0 | 11,73,073 | 13,33,073 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 338 | Voucher | 14,472 | 0 | 0 | 0 | 14,472 | 14,472 |
| | | | | | | Voted-Sixth-Schedule-Garo | 351 | Voucher | 23,686 | 0 | 0 | 0 | 23,686 | 23,686 |
| | | | | | | Voted-Sixth-Schedule-Garo | 591 | Voucher | 1,02,108 | 0 | 0 | 0 | 1,02,108 | 1,02,108 |
| | | | | | | Voted-Sixth-Schedule-Garo | 592 | Voucher | 20,100 | 0 | 0 | 0 | 20,100 | 20,100 |
| | | | | | Total Object Head-- 2 : | | | | 1,60,366 | 0 | 0 | 0 | 1,60,366 | 1,60,366 |

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

Page No.

1113

Run Date :

22/01/2025

Up to Accounting Month December 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| 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) 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-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 |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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. | (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 | 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 | 0 | 10,452 | 10,452 |
| | | | | | | | | 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 : | | | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December 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: | | 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 | 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 | | | | | |

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

Up to Accounting Month December 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: 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 |

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

Up to Accounting Month December 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: 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 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 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 77 | Voucher | 92,935 | 0 | 0 | 0 | 92,935 | 92,935 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 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 | 3,43,026 | 3,43,026 | | |
| 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 | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 113 | Voucher | 12,65,700 | 0 | 1,74,500 | 0 | 10,91,200 | 12,65,700 | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 459 | Voucher | 84,028 | 0 | 0 | 0 | 84,028 | 84,028 | | | | | | | |

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

Up to Accounting Month December 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: 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 |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 189 | Voucher | 92,935 | 0 | 0 | 0 | 92,935 | 92,935 | | | | | | |
| | | | | | | | 232 | Voucher | 43,470 | 0 | 0 | 0 | 43,470 | 43,470 | | | | | | |
| | | | | | | | 259 | Voucher | 1,95,428 | 0 | 0 | 0 | 1,95,428 | 1,95,428 | | | | | | |
| | | | | | | | 261 | Voucher | 48,79,034 | 0 | 3,10,650 | 30,800 | 45,37,584 | 48,79,034 | | | | | | |
| | | | | | | | 564 | Voucher | 24,854 | 0 | 0 | 0 | 24,854 | 24,854 | | | | | | |
| | | | | | | | 627 | Voucher | 27,636 | 0 | 0 | 0 | 27,636 | 27,636 | | | | | | |
| | | | | | | | 631 | Voucher | 14,740 | 0 | 0 | 0 | 14,740 | 14,740 | | | | | | |
| | | | | | | | 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) | 0 | 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 | | | | |
| | | | | | | | | | 896 | Voucher | 17,650 | 0 | 0 | 0 | 17,650 | 17,650 | | | | |
| | | | | | | | | | 913 | Voucher | 16,200 | 0 | 0 | 0 | 16,200 | 16,200 | | | | |
| 914 | Voucher | 20,800 | 0 | 0 | 0 | 20,800 | | | 20,800 | | | | | | | | | | | |

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

Up to Accounting Month December 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 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 | (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 | | | | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 22 | Voucher | 48,79,034 | 0 | 3,05,650 | 30,800 | 45,42,584 | 48,79,034 | | | | | | |
| | | | | | | | 23 | Voucher | 2,21,996 | 0 | 0 | 0 | 2,21,996 | 2,21,996 | | | | | | |
| | | | | | | | 24 | Voucher | 92,935 | 0 | 0 | 0 | 92,935 | 92,935 | | | | | | |
| | | | | | | | 26 | Voucher | 23,971 | 0 | 0 | 0 | 23,971 | 23,971 | | | | | | |
| | | | | | | | 479 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | 5 | Voucher | 15,78,975 | 0 | 52,000 | 0 | 15,26,975 | 15,78,975 | | | | | | |
| | | | | | | | 560 | Voucher | 13,876 | 0 | 0 | 0 | 13,876 | 13,876 | | | | | | |
| | | | | | | | 596 | Voucher | 52,120 | 0 | 0 | 0 | 52,120 | 52,120 | | | | | | |
| | | | | | | | 738 | Voucher | 9,009 | 0 | 0 | 0 | 9,009 | 9,009 | | | | | | |
| | | | | | | | 760 | Voucher | 26,906 | 0 | 0 | 0 | 26,906 | 26,906 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 69,05,822 | 0 | 3,57,650 | 30,800 | 65,17,372 | 69,05,822 |
| | | | | | | | Total Sub Head : | | | | | | | | 69,05,822 | 0 | 3,57,650 | 30,800 | 65,17,372 | 69,05,822 |
| | | | | | | | | | | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 141 | Voucher | 10,452 | 0 | 0 | 0 | 10,452 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | 10,452 | 0 | 0 | 0 | 10,452 | 10,452 | |
| 488 | Voucher | 15,592 | 0 | 0 | 0 | 15,592 | | | | | | | | 15,592 | | | | | | |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 504 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | | | | | | |

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

Page No.

1122

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/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 | Voted-Sixth-Schedule-Garo | 652 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 43,592 | 0 | 0 | 0 | 43,592 | 43,592 |
| | | | | | 51. Motor Vehicle | Voted-Sixth-Schedule-Garo | 656 | Voucher | 19,500 | 0 | 0 | 0 | 19,500 | 19,500 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 699 | Voucher | 30,150 | 0 | 0 | 0 | 30,150 | 30,150 | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | | 49,650 | 0 | 0 | 0 | 49,650 | 49,650 |
| | | | | | Total Sub Head : | | | | | | | | 1,03,694 | 0 | 0 | 0 | 1,03,694 | 1,03,694 |
| | | | | | Total Minor Head 110 : | | | | | | | | 70,09,516 | 0 | 3,57,650 | 30,800 | 66,21,066 | 70,09,516 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 70,09,516 | 0 | 3,57,650 | 30,800 | 66,21,066 | 70,09,516 |
| | | | | | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 25 | Voucher | 6,680 | 0 | 0 | 0 | 6,680 | 6,680 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 12,65,700 | 0 | 1,67,500 | 0 | 10,98,200 | 12,65,700 |
| | Voted-Sixth-Schedule-Garo | 586 | Voucher | 86,830 | | | | | 0 | 0 | 0 | 86,830 | 86,830 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 13,59,210 | 0 | 1,67,500 | 0 | 11,91,710 | 13,59,210 | | | | |
| 02. Wages | Voted-Sixth-Schedule-Garo | 480 | Voucher | 10,842 | | | | | 0 | 0 | 0 | 10,842 | 10,842 | | | | | |
| | Voted-Sixth-Schedule-Garo | 481 | Voucher | 8,340 | | | | | 0 | 0 | 0 | 8,340 | 8,340 | | | | | |
| | Voted-Sixth-Schedule-Garo | 482 | Voucher | 1,18,428 | | | | | 0 | 0 | 0 | 1,18,428 | 1,18,428 | | | | | |
| | Voted-Sixth-Schedule-Garo | 483 | Voucher | 23,600 | | | | | 0 | 0 | 0 | 23,600 | 23,600 | | | | | |

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

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 1,61,210 | 0 | 0 | 0 | 1,61,210 | 1,61,210 | |
| | | | | | | | | | Total Sub Head : | 15,20,420 | 0 | 1,67,500 | 0 | 13,52,920 | 15,20,420 |
| | | | | | | | | | Total Minor Head 105 : | 15,20,420 | 0 | 1,67,500 | 0 | 13,52,920 | 15,20,420 |
| | | | | | | | | | Total Sub Major Head 5 : | 15,20,420 | 0 | 1,67,500 | 0 | 13,52,920 | 15,20,420 |
| | | | | | | | | | Total Major Head 2210 : | 85,29,936 | 0 | 5,25,150 | 30,800 | 79,73,986 | 85,29,936 |
| | | | | | | | | | Total of Month : | 85,29,936 | 0 | 5,25,150 | 30,800 | 79,73,986 | 85,29,936 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 104 | Voucher | 1,31,887 | 0 | 0 | 0 | 1,31,887 | 1,31,887 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 126 | Voucher | 14,73,450 | 0 | 52,000 | 0 | 14,21,450 | 14,73,450 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 374 | Voucher | 48,79,034 | 1,400 | 3,25,810 | 30,800 | 45,21,024 | 48,77,634 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 379 | Voucher | 14,921 | 0 | 0 | 0 | 14,921 | 14,921 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 401 | Voucher | 9,226 | 0 | 0 | 0 | 9,226 | 9,226 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 402 | Voucher | 1,33,759 | 0 | 10,000 | 0 | 1,23,759 | 1,33,759 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 503 | Voucher | 92,585 | 0 | 0 | 0 | 92,585 | 92,585 | |

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

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 530 | Voucher | 1,28,940 | 0 | 0 | 0 | 1,28,940 | 1,28,940 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 533 | Voucher | 3,68,604 | 0 | 0 | 0 | 3,68,604 | 3,68,604 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 749 | Voucher | 5,341 | 0 | 0 | 0 | 5,341 | 5,341 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 753 | Voucher | 7,140 | 0 | 0 | 0 | 7,140 | 7,140 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 845 | Voucher | 49,802 | 0 | 0 | 0 | 49,802 | 49,802 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 915 | Voucher | 97,804 | 0 | 0 | 0 | 97,804 | 97,804 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 73,92,493 | 1,400 | 3,87,810 | 30,800 | 69,72,483 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 568 | Voucher | 5,300 | 0 | 0 | 0 | 5,300 | 5,300 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 985 | Voucher | 19,960 | 0 | 0 | 0 | 19,960 | 19,960 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 25,260 | 0 | 0 | 0 | 25,260 | 25,260 |
| Total Sub Head : | | | | | | | | 74,17,753 | 1,400 | 3,87,810 | 30,800 | 69,97,743 | 74,16,353 | | | | | |
| (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 350 | Voucher | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 | | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 | | |
| | | | Total Sub Head : | | | | | | | | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 | | |
| Total Minor Head 110 : | | | | | | | | 74,28,595 | 1,400 | 3,87,810 | 30,800 | 70,08,585 | 74,27,195 | | | | | |
| Total Sub Major Head I : | | | | | | | | 74,28,595 | 1,400 | 3,87,810 | 30,800 | 70,08,585 | 74,27,195 | | | | | |

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

Page No.

1125

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 103 | Voucher | 1,00,188 | 0 | 0 | 0 | 1,00,188 | 1,00,188 |
| | | | | | | Voted-Sixth-Schedule-Garo | 532 | Voucher | 90,684 | 0 | 0 | 0 | 90,684 | 90,684 |
| | | | | | | Voted-Sixth-Schedule-Garo | 750 | Voucher | 5,239 | 0 | 0 | 0 | 5,239 | 5,239 |
| | | | | | | Voted-Sixth-Schedule-Garo | 88 | Voucher | 12,65,700 | 0 | 1,67,500 | 0 | 10,98,200 | 12,65,700 |
| Total Object Head-- 1 : | | | | | | | | | 14,61,811 | 0 | 1,67,500 | 0 | 12,94,311 | 14,61,811 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 484 | Voucher | 1,16,343 | 0 | 0 | 0 | 1,16,343 | 1,16,343 |
| | | | | | | Voted-Sixth-Schedule-Garo | 485 | Voucher | 10,008 | 0 | 0 | 0 | 10,008 | 10,008 |
| | | | | | | Voted-Sixth-Schedule-Garo | 536 | Voucher | 32,096 | 0 | 0 | 0 | 32,096 | 32,096 |
| | | | | | | Voted-Sixth-Schedule-Garo | 537 | Voucher | 6,672 | 0 | 0 | 0 | 6,672 | 6,672 |
| Total Object Head-- 2 : | | | | | | | | | 1,65,119 | 0 | 0 | 0 | 1,65,119 | 1,65,119 |
| Total Sub Head : | | | | | | | | | 16,26,930 | 0 | 1,67,500 | 0 | 14,59,430 | 16,26,930 |
| Total Minor Head 105 : | | | | | | | | | 16,26,930 | 0 | 1,67,500 | 0 | 14,59,430 | 16,26,930 |
| Total Sub Major Head 5 : | | | | | | | | | 16,26,930 | 0 | 1,67,500 | 0 | 14,59,430 | 16,26,930 |
| Total Major Head 2210 : | | | | | | | | | 90,55,525 | 1,400 | 5,55,310 | 30,800 | 84,68,015 | 90,54,125 |
| Total of Month : | | | | | | | | | 90,55,525 | 1,400 | 5,55,310 | 30,800 | 84,68,015 | 90,54,125 |

Month of Account: DEC/2024

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

Page No.

1126

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1038 | Voucher | 18,05,426 | 0 | 72,610 | 0 | 17,32,816 | 18,05,426 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1039 | Voucher | 94,720 | 0 | 0 | 0 | 94,720 | 94,720 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1049 | Voucher | 15,390 | 0 | 0 | 0 | 15,390 | 15,390 |
| | | | | | Voted-Sixth-Schedule-Garo | | 105 | Voucher | 49,71,185 | 1,400 | 3,35,830 | 30,800 | 46,03,155 | 49,69,785 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1091 | Voucher | 49,71,185 | 1,400 | 3,35,830 | 30,800 | 46,03,155 | 49,69,785 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1093 | Voucher | 2,29,036 | 0 | 0 | 0 | 2,29,036 | 2,29,036 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1111 | Voucher | 15,385 | 0 | 0 | 0 | 15,385 | 15,385 |
| | | | | | Voted-Sixth-Schedule-Garo | | 256 | Voucher | 1,28,417 | 0 | 0 | 0 | 1,28,417 | 1,28,417 |
| | | | | | Voted-Sixth-Schedule-Garo | | 317 | Voucher | 1,11,821 | 0 | 0 | 0 | 1,11,821 | 1,11,821 |
| | | | | | Voted-Sixth-Schedule-Garo | | 37 | Voucher | 95,070 | 0 | 0 | 0 | 95,070 | 95,070 |
| | | | | | Voted-Sixth-Schedule-Garo | | 410 | Voucher | 5,250 | 0 | 0 | 0 | 5,250 | 5,250 |
| | | | | | Voted-Sixth-Schedule-Garo | | 411 | Voucher | 1,51,700 | 0 | 10,610 | 0 | 1,41,090 | 1,51,700 |
| | | | | | Voted-Sixth-Schedule-Garo | | 412 | Voucher | 4,70,268 | 0 | 31,830 | 0 | 4,38,438 | 4,70,268 |
| | | | | | Voted-Sixth-Schedule-Garo | | 449 | Voucher | 49,588 | 0 | 0 | 0 | 49,588 | 49,588 |
| | | | | | Voted-Sixth-Schedule-Garo | | 49 | Voucher | 16,48,670 | 0 | 62,000 | 0 | 15,86,670 | 16,48,670 |

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

Page No.

1127

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 623 | Voucher | 1,47,000 | 0 | 0 | 0 | 1,47,000 | 1,47,000 | | |
| Total Object Head-- 1 : | | | | | | | | | 1,49,10,111 | 2,800 | 8,48,710 | 61,600 | 1,39,97,001 | 1,49,07,311 | |
| | | | (13) Office Expenses | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1359 | Voucher | 25,650 | 0 | 0 | 0 | 25,650 | 25,650 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 728 | Voucher | 39,020 | 0 | 0 | 0 | 39,020 | 39,020 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 829 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 830 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 831 | Voucher | 8,700 | 0 | 0 | 0 | 8,700 | 8,700 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 832 | Voucher | 6,100 | 0 | 0 | 0 | 6,100 | 6,100 | | |
| Total Object Head-- 13 : | | | | | | | | | 86,970 | 0 | 0 | 0 | 86,970 | 86,970 | |
| Total Sub Head : | | | | | | | | | 1,49,97,081 | 2,800 | 8,48,710 | 61,600 | 1,40,83,971 | 1,49,94,281 | |
| | | | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 02. Wages | Voted-Sixth-Schedule-Garo | 212 | Voucher | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 850 | Voucher | 10,425 | 0 | 0 | 0 | 10,425 | 10,425 | | |
| Total Object Head-- 2 : | | | | | | | | | 21,267 | 0 | 0 | 0 | 21,267 | 21,267 | |
| | | | 51. Motor Vehicle | | Voted-Sixth-Schedule-Garo | 1277 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 1278 | Voucher | 17,500 | 0 | 0 | 0 | 17,500 | 17,500 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 1281 | Voucher | 12,500 | 0 | 0 | 0 | 12,500 | 12,500 | | |

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

Up to Accounting Month December 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: DEC/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 | 51. Motor Vehicle | Total Object Head-- 51 : | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | | Total Sub Head : | | | 81,267 | 0 | 0 | 0 | 81,267 | 81,267 |
| | | | | | | Total Minor Head 110 : | | | 1,50,78,348 | 2,800 | 8,48,710 | 61,600 | 1,41,65,238 | 1,50,75,548 |
| | | | | | | Total Sub Major Head 1 : | | | 1,50,78,348 | 2,800 | 8,48,710 | 61,600 | 1,41,65,238 | 1,50,75,548 |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1092 | Voucher | 12,88,371 | 0 | 1,73,000 | 0 | 11,15,371 | 12,88,371 | |
| | | | | | Voted-Sixth-Schedule-Garo | 1094 | Voucher | 1,02,063 | 0 | 0 | 0 | 1,02,063 | 1,02,063 | |
| | | | | | Voted-Sixth-Schedule-Garo | 180 | Voucher | 12,88,371 | 0 | 1,73,000 | 0 | 11,15,371 | 12,88,371 | |
| | | | | | Voted-Sixth-Schedule-Garo | 318 | Voucher | 88,455 | 0 | 0 | 0 | 88,455 | 88,455 | |
| | | | | | Voted-Sixth-Schedule-Garo | 38 | Voucher | 6,804 | 0 | 0 | 0 | 6,804 | 6,804 | |
| | | | | | Total Object Head-- 1 : | | | 27,74,064 | 0 | 3,46,000 | 0 | 24,28,064 | 27,74,064 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 210 | Voucher | 10,842 | 0 | 0 | 0 | 10,842 | 10,842 |
| | | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 23,600 | 0 | 0 | 0 | 23,600 | 23,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 360 | Voucher | 2,832 | 0 | 0 | 0 | 2,832 | 2,832 |
| | | | | | | Voted-Sixth-Schedule-Garo | 361 | Voucher | 95,076 | 0 | 0 | 0 | 95,076 | 95,076 |
| | | | | | | Voted-Sixth-Schedule-Garo | 362 | Voucher | 20,850 | 0 | 0 | 0 | 20,850 | 20,850 |
| | | | | | | Voted-Sixth-Schedule-Garo | 848 | Voucher | 1,45,607 | 0 | 0 | 0 | 1,45,607 | 1,45,607 |

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

Page No.

1129

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 849 | Voucher | 3,753 | 0 | 0 | 0 | 3,753 | 3,753 |
| Total Object Head-- 2 : | | | | | | | | | 3,02,560 | 0 | 0 | 0 | 3,02,560 | 3,02,560 |
| | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | 377 | Voucher | 1,68,000 | 0 | 0 | 0 | 1,68,000 | 1,68,000 |
| Total Object Head-- 13 : | | | | | | | | | 1,68,000 | 0 | 0 | 0 | 1,68,000 | 1,68,000 |
| | | | 34. Schorlarships And Stipends | | General-Voted | | 1263 | Voucher | 1,92,729 | 0 | 0 | 0 | 1,92,729 | 1,92,729 |
| Total Object Head-- 34 : | | | | | | | | | 1,92,729 | 0 | 0 | 0 | 1,92,729 | 1,92,729 |
| Total Sub Head : | | | | | | | | | 34,37,353 | 0 | 3,46,000 | 0 | 30,91,353 | 34,37,353 |
| Total Minor Head 105 : | | | | | | | | | 34,37,353 | 0 | 3,46,000 | 0 | 30,91,353 | 34,37,353 |
| Total Sub Major Head 5 : | | | | | | | | | 34,37,353 | 0 | 3,46,000 | 0 | 30,91,353 | 34,37,353 |
| Total Major Head 2210 : | | | | | | | | | 1,85,15,701 | 2,800 | 11,94,710 | 61,600 | 1,72,56,591 | 1,85,12,901 |
| Total of Month : | | | | | | | | | 1,85,15,701 | 2,800 | 11,94,710 | 61,600 | 1,72,56,591 | 1,85,12,901 |
| Total of DDO 1500005 : | | | | | | | | | 9,16,57,928 | 1,10,054 | 56,41,220 | 3,08,000 | 8,55,98,654 | 9,15,47,874 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 9,15,47,874 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| (22) Payment For Medical Treatment And | | | | | 06. Medical Treatment Voted-Sixth-Schedule-Garo | | | | | | | | | |

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

Page No.

1130

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 | Advance | 0 | | | | 8,62,500 |
| 2210 01 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 7,19,08,739 |
| 2210 01 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 45,260 |
| 2210 01 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 86,970 |
| 2210 01 110 | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | 1,40,821 |
| 2210 01 110 | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | | 7,27,965 |
| 2210 01 110 | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 21. Supplies & Materials | Voted-Sixth-Schedule-Garo | | 17,47,521 |
| 2210 01 110 | (35) Williamnagar Civil Hospital (Including Improvement Thereof) | 0 | 51. Motor Vehicle | Voted-Sixth-Schedule-Garo | | 1,09,650 |
| 2210 05 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1,38,81,023 |
| 2210 05 105 | (03) Training | 1 | 02. Wages | Voted-Sixth-Schedule-Garo | | 15,99,223 |
| 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 | | 2,37,073 |
| 2210 05 105 | (03) Training | 1 | 34. Schorlarships And Stipends | General-Voted | | 1,92,729 |
| | | | | | | 9,15,47,874 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------------|----------------|------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|--------------------------------|-----------------------------------|----------------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|---------------|----------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 01 | 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 | | | | |
| | | | | | | | 229 | Voucher | 26,714 | 0 | 0 | 0 | 26,714 | 26,714 | | | | |
| | | | | | | | 26 | Voucher | 1,01,021 | 0 | 9,750 | 0 | 91,271 | 1,01,021 | | | | |
| | | | | | | | 342 | Voucher | 33,697 | 0 | 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 |
| | | | | | | | | | | | 346 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | 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 | 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 | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 1 : | | | | | | | | | 10,60,027 | 2,000 | 73,350 | 4,400 | 9,80,277 | 10,58,027 | | | | | |
| 2210 | 01 | 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 | | | | | |
| | | | | | | | 208 | Voucher | 5,149 | 0 | 0 | 0 | 5,149 | 5,149 | | | | | |
| | | | | | | | 258 | Voucher | 39,389 | 0 | 0 | 0 | 39,389 | 39,389 | | | | | |
| | | | | | | | 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 | | | | | | |
| | | | | | | 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 | | | | | | |
| | | | | | | 211 | Voucher | 78,235 | 0 | 0 | 0 | 78,235 | 78,235 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|--------------|---------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 251 | Voucher | 3,13,386 | 0 | 0 | 0 | 3,13,386 | 3,13,386 | | | | | | |
| | | | | | | | 252 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | | | | |
| | | | | | | | 339 | Voucher | 73,559 | 0 | 0 | 0 | 73,559 | 73,559 | | | | | | |
| | | | | | | | 340 | Voucher | 35,880 | 0 | 0 | 0 | 35,880 | 35,880 | | | | | | |
| | | | | | | | 368 | Voucher | 27,191 | 0 | 0 | 0 | 27,191 | 27,191 | | | | | | |
| | | | | | | | 388 | Voucher | 26,542 | 0 | 0 | 0 | 26,542 | 26,542 | | | | | | |
| | | | | | | | 395 | Voucher | 19,958 | 0 | 0 | 0 | 19,958 | 19,958 | | | | | | |
| | | | | | | | 417 | Voucher | 3,15,442 | 0 | 8,700 | 2,200 | 3,04,542 | 3,15,442 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 19,06,028 | 2,000 | 50,200 | 4,400 | 18,49,428 | 19,04,028 |
| | | | | | | | Total Sub Head : | | | | | | | | 19,06,028 | 2,000 | 50,200 | 4,400 | 18,49,428 | 19,04,028 |
| Total Minor Head 101 : | | | | | | | | 19,06,028 | 2,000 | 50,200 | 4,400 | 18,49,428 | 19,04,028 | | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 76,53,283 | 38,179 | 6,04,800 | 35,200 | 69,75,104 | 76,15,104 | | | | | | |
| | | | | | | | 207 | Voucher | 4,52,575 | 0 | 0 | 0 | 4,52,575 | 4,52,575 | | | | | | |
| | | | | | | | 22 | Voucher | 1,05,960 | 0 | 0 | 0 | 1,05,960 | 1,05,960 | | | | | | |
| | | | | | | | 24 | Voucher | 83,176 | 0 | 0 | 0 | 83,176 | 83,176 | | | | | | |
| | | | | | | | 25 | Voucher | 91,335 | 0 | 0 | 0 | 91,335 | 91,335 | | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|--------------------|---------------|-----------------|---------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 250 | Voucher | 5,12,907 | 0 | 0 | 0 | 5,12,907 | 5,12,907 | | | | | | |
| | | | | | | | 259 | Voucher | 1,07,640 | 0 | 0 | 0 | 1,07,640 | 1,07,640 | | | | | | |
| | | | | | | | 29 | Voucher | 27,273 | 0 | 0 | 0 | 27,273 | 27,273 | | | | | | |
| | | | | | | | 32 | Voucher | 1,72,593 | 0 | 0 | 0 | 1,72,593 | 1,72,593 | | | | | | |
| | | | | | | | 332 | Voucher | 76,702 | 0 | 0 | 0 | 76,702 | 76,702 | | | | | | |
| | | | | | | | 337 | Voucher | 1,33,782 | 0 | 0 | 0 | 1,33,782 | 1,33,782 | | | | | | |
| | | | | | | | 347 | Voucher | 1,12,176 | 0 | 0 | 0 | 1,12,176 | 1,12,176 | | | | | | |
| | | | | | | | 394 | Voucher | 7,794 | 0 | 0 | 0 | 7,794 | 7,794 | | | | | | |
| | | | | | | | 410 | Voucher | 4,09,768 | 0 | 0 | 0 | 4,09,768 | 4,09,768 | | | | | | |
| | | | | | | | 411 | Voucher | 1,35,326 | 0 | 0 | 0 | 1,35,326 | 1,35,326 | | | | | | |
| | | | | | | | 416 | Voucher | 8,712 | 0 | 0 | 0 | 8,712 | 8,712 | | | | | | |
| | | | | | | | 92 | Voucher | 8,68,040 | 0 | 36,000 | 0 | 8,32,040 | 8,68,040 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,09,59,042 | 38,179 | 6,40,800 | 35,200 | 1,02,44,863 | 1,09,20,863 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,09,59,042 | 38,179 | 6,40,800 | 35,200 | 1,02,44,863 | 1,09,20,863 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 52,449 | 0 | 3,400 | 0 | 49,049 | 52,449 | | | | | | |
| | | | | | | | 255 | Voucher | 55,336 | 0 | 0 | 0 | 55,336 | 55,336 | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-----------------------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | (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- | (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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 109 | Voucher | 20,75,061 | 8,000 | 1,73,950 | 19,800 | 18,73,311 | 20,67,061 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-----------------------------------|-----------------------------------|----------------------------|--------------------------------|--------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 53,845 | 0 | 0 | 0 | 53,845 | 53,845 |
| | | | | | | | 218 | Voucher | 61,686 | 0 | 0 | 0 | 61,686 | 61,686 |
| | | | | | | | 257 | Voucher | 1,42,954 | 0 | 0 | 0 | 1,42,954 | 1,42,954 |
| | | | | | | | 27 | Voucher | 85,385 | 0 | 15,000 | 0 | 70,385 | 85,385 |
| | | | | | | | 28 | Voucher | 46,945 | 0 | 7,600 | 0 | 39,345 | 46,945 |
| | | | | | | | 33 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | 344 | Voucher | 19,050 | 0 | 0 | 0 | 19,050 | 19,050 |
| | | | | | | | 437 | Voucher | 1,35,810 | 0 | 22,600 | 0 | 1,13,210 | 1,35,810 |
| | | | | | | | 91 | Voucher | 84,594 | 0 | 2,800 | 0 | 81,794 | 84,594 |
| | | | | | | | 93 | Voucher | 2,79,390 | 0 | 0 | 0 | 2,79,390 | 2,79,390 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 29,94,720 | 8,000 | 2,21,950 | 19,800 | 27,44,970 | 29,86,720 | |
| Total Minor Head 110 : | | | | | | | | 29,94,720 | 8,000 | 2,21,950 | 19,800 | 27,44,970 | 29,86,720 | |
| Total Sub Major Head 3 : | | | | | | | | 2,23,10,868 | 74,406 | 12,75,030 | 83,600 | 2,08,77,832 | 2,22,36,462 | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 1,12,176 | 0 | 7,500 | 0 | 1,04,676 | 1,12,176 | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | |

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

Page No.

1137

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | | | | 1,12,176 | 0 | 7,500 | 0 | 1,04,676 | 1,12,176 |
| Total Sub Head : | | | | | | | | | 1,12,176 | 0 | 7,500 | 0 | 1,04,676 | 1,12,176 |
| Total Minor Head 105 : | | | | | | | | | 1,12,176 | 0 | 7,500 | 0 | 1,04,676 | 1,12,176 |
| Total Sub Major Head 5 : | | | | | | | | | 1,12,176 | 0 | 7,500 | 0 | 1,04,676 | 1,12,176 |
| | 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 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------------|---------------------------------|--|--------------------|-----------------------------------|----------------------------|-----------------|--------------------|--------------------------------|--------------------|------------------------------------|------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 23 | Voucher | 85,618 | 0 | 0 | 0 | 85,618 | 85,618 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 85,618 | 0 | 0 | 0 | 85,618 | 85,618 |
| | | | | | | | | | Total Sub Head : | | | | 85,618 | 0 | 0 | 0 | 85,618 | 85,618 |
| | | Total Minor Head 102 : | | | | 85,618 | 0 | 0 | 0 | 85,618 | 85,618 | | | | | | | |
| | | 104 | (01) Drug Control Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 1,68,232 | 0 | 12,000 | 0 | 1,56,232 | 1,68,232 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 1,68,232 | 0 | 12,000 | 0 | 1,56,232 | 1,68,232 |
| | | | | | | | | | Total Sub Head : | | | | 1,68,232 | 0 | 12,000 | 0 | 1,56,232 | 1,68,232 |
| | | Total Minor Head 104 : | | | | 1,68,232 | 0 | 12,000 | 0 | 1,56,232 | 1,68,232 | | | | | | | |
| | | Total Sub Major Head 6 : | | | | 20,74,111 | 8,000 | 1,74,250 | 17,600 | 18,74,261 | 20,66,111 | | | | | | | |
| | | Total Major Head 2210 : | | | | 2,59,77,130 | 85,406 | 15,41,830 | 1,07,800 | 2,42,42,094 | 2,58,91,724 | | | | | | | |
| Total of Month : | | | | 2,59,77,130 | 85,406 | 15,41,830 | 1,07,800 | 2,42,42,094 | 2,58,91,724 | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 314 | Voucher | 64,578 | 0 | 0 | 0 | 64,578 | 64,578 | | | | |
| | | | | | | | 343 | Voucher | 2,07,218 | 0 | 19,500 | 0 | 1,87,718 | 2,07,218 | | | | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------------------|---|--|-------------|-----------------------------------|----------------------------|--------------------------------|---------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 715 | Voucher | 5,176 | 0 | 0 | 0 | 5,176 | 5,176 |
| | | | | | | | 942 | Voucher | 4,839 | 0 | 0 | 0 | 4,839 | 4,839 |
| | | | | | | | 945 | Voucher | 20,645 | 0 | 0 | 0 | 20,645 | 20,645 |
| | | | | | | | Total Object Head-- I : | | | 3,02,456 | 0 | 19,500 | 0 | 2,82,956 |
| | | | Total Sub Head : | | | 3,02,456 | 0 | 19,500 | 0 | 2,82,956 | 3,02,456 | | | |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 19 | Voucher | 5,87,756 | 2,000 | 48,000 | 4,400 | 5,33,356 | 5,85,756 |
| | | | | | | | 25 | Voucher | 2,44,442 | 0 | 11,600 | 0 | 2,32,842 | 2,44,442 |
| | | | | | | | 405 | Voucher | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 |
| | | | | | | | 723 | Voucher | 29,752 | 0 | 0 | 0 | 29,752 | 29,752 |
| | | | | | | | 724 | Voucher | 13,152 | 0 | 0 | 0 | 13,152 | 13,152 |
| 841 | Voucher | 13,554 | | | | | 0 | 0 | 0 | 13,554 | 13,554 | | | |
| Total Object Head-- I : | | | | | | | 9,19,701 | 2,000 | 59,600 | 4,400 | 8,53,701 | 9,17,701 | | |
| 02. Wages | Voted-Sixth-Schedule-Khasi | 584 | | | | | Voucher | 78,792 | 0 | 0 | 0 | 78,792 | 78,792 | |
| | | 585 | Voucher | 76,350 | 0 | 0 | 0 | 76,350 | 76,350 | | | | | |
| | | 586 | Voucher | 10,30,290 | 0 | 0 | 0 | 10,30,290 | 10,30,290 | | | | | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|-----------------------|---|--|---|-----------------------------------|-----------------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | Total Object Head-- 2 : | | | 11,85,432 | 0 | 0 | 0 | 11,85,432 | 11,85,432 |
| | | | | | | Total Sub Head : | | | 21,05,133 | 2,000 | 59,600 | 4,400 | 20,39,133 | 21,03,133 |
| | | | | | | Total Minor Head 1 : | | | 24,07,589 | 2,000 | 79,100 | 4,400 | 23,22,089 | 24,05,589 |
| | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 12 | Voucher | 51,881 | 0 | 4,000 | 0 | 47,881 | 51,881 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 716 | Voucher | 2,616 | 0 | 0 | 2,616 | 2,616 | |
| | | | | | | Total Object Head-- 1 : | | | 54,497 | 0 | 4,000 | 0 | 50,497 | 54,497 |
| | | | | | | Total Sub Head : | | | 54,497 | 0 | 4,000 | 0 | 50,497 | 54,497 |
| | | Total Minor Head 110 : | | | 54,497 | 0 | 4,000 | 0 | 50,497 | 54,497 | | | | |
| | | Total Sub Major Head 1 : | | | 24,62,086 | 2,000 | 83,100 | 4,400 | 23,72,586 | 24,60,086 | | | | |
| | | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 10 | Voucher | 44,187 | 0 | 3,800 | 0 | 40,387 |
| Voted-Sixth-Schedule-Khasi | 313 | | | | | | Voucher | 16,183 | 0 | 0 | 16,183 | 16,183 | | |
| Voted-Sixth-Schedule-Khasi | 710 | | | | | | Voucher | 2,232 | 0 | 0 | 2,232 | 2,232 | | |
| Voted-Sixth-Schedule-Khasi | 917 | | | | | | Voucher | 72,092 | 0 | 0 | 72,092 | 72,092 | | |
| Total Object Head-- 1 : | | | | | | | 1,34,694 | 0 | 3,800 | 0 | 1,30,894 | 1,34,694 | | |
| Total Sub Head : | | | | | | | 1,34,694 | 0 | 3,800 | 0 | 1,30,894 | 1,34,694 | | |
| Total Minor Head 101 : | | | 1,34,694 | 0 | 3,800 | 0 | 1,30,894 | 1,34,694 | | | | | | |
| 102 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 13 | Voucher | 1,62,333 | 1,000 | 7,900 | 2,200 | 1,51,233 | 1,61,333 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|----------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------------|----------|--|----------------------|-----------------------------------|------------------------------------|--------------|-------------------------|---------------------|---|-------|-------|----------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 24 | Voucher | 95,509 | 0 | 0 | 0 | 95,509 | 95,509 | | | | | |
| | | | | | | 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 | | | | | | |

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

Up to Accounting Month December 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 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 706 | Voucher | 1,55,872 | 0 | 0 | 0 | 1,55,872 | 1,55,872 | |
| | | | | | | | 721 | Voucher | 14,144 | 0 | 0 | 0 | 14,144 | 14,144 | |
| | | | | | | | 722 | Voucher | 43,920 | 0 | 0 | 0 | 43,920 | 43,920 | |
| | | | | | | | 731 | Voucher | 51,708 | 0 | 0 | 0 | 51,708 | 51,708 | |
| | | | | | | | 750 | Voucher | 69,587 | 0 | 0 | 0 | 69,587 | 69,587 | |
| | | | | | | | 844 | Voucher | 32,110 | 0 | 0 | 0 | 32,110 | 32,110 | |
| | | | | | | | 845 | Voucher | 10,542 | 0 | 0 | 0 | 10,542 | 10,542 | |
| | | | | | | | 943 | Voucher | 54,170 | 0 | 0 | 0 | 54,170 | 54,170 | |
| | | | | | | | 944 | Voucher | 53,083 | 0 | 0 | 0 | 53,083 | 53,083 | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 21,36,834 |
| Total Sub Head : | | | | | | | | 21,36,834 | 2,000 | 50,200 | 4,400 | 20,80,234 | 21,34,834 | | |
| Total Minor Head 101 : | | | | | | | | 21,36,834 | 2,000 | 50,200 | 4,400 | 20,80,234 | 21,34,834 | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 20 | Voucher | 76,50,813 | 38,179 | 5,92,675 | 35,200 | 69,84,759 | 76,12,634 | |
| | | | | | | | 21 | Voucher | 8,97,562 | 0 | 36,000 | 0 | 8,61,562 | 8,97,562 | |
| | | | | | | | 308 | Voucher | 2,95,942 | 0 | 0 | 0 | 2,95,942 | 2,95,942 | |
| | | | | | | | 338 | Voucher | 76,702 | 0 | 0 | 0 | 76,702 | 76,702 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 430 | Voucher | 2,21,134 | 0 | 0 | 0 | 0 | 2,21,134 | 2,21,134 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 433 | Voucher | 29,028 | 0 | 0 | 0 | 0 | 29,028 | 29,028 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 512 | Voucher | 2,43,932 | 0 | 22,800 | 0 | 0 | 2,21,132 | 2,43,932 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 514 | Voucher | 1,63,273 | 0 | 0 | 0 | 0 | 1,63,273 | 1,63,273 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 515 | Voucher | 1,30,390 | 0 | 0 | 0 | 0 | 1,30,390 | 1,30,390 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 539 | Voucher | 2,18,243 | 0 | 0 | 0 | 0 | 2,18,243 | 2,18,243 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 577 | Voucher | 2,27,706 | 0 | 0 | 0 | 0 | 2,27,706 | 2,27,706 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 600 | Voucher | 5,600 | 0 | 0 | 0 | 0 | 5,600 | 5,600 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 601 | Voucher | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 644 | Voucher | 1,49,186 | 0 | 0 | 0 | 0 | 1,49,186 | 1,49,186 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 717 | Voucher | 47,872 | 0 | 0 | 0 | 0 | 47,872 | 47,872 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 732 | Voucher | 54,757 | 0 | 0 | 0 | 0 | 54,757 | 54,757 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 746 | Voucher | 18,476 | 0 | 0 | 0 | 0 | 18,476 | 18,476 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 751 | Voucher | 3,41,008 | 0 | 0 | 0 | 0 | 3,41,008 | 3,41,008 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 843 | Voucher | 98,630 | 0 | 0 | 0 | 0 | 98,630 | 98,630 | |

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------|--|---|---|----------------------------|---|--------------------------------|---------------|--------------------------------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 856 | Voucher | 33,136 | 0 | 0 | 0 | 33,136 | 33,136 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 882 | Voucher | 3,85,176 | 0 | 0 | 0 | 3,85,176 | 3,85,176 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 895 | Voucher | 5,44,040 | 1,000 | 0 | 2,200 | 5,40,840 | 5,43,040 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 916 | Voucher | 77,144 | 0 | 0 | 0 | 77,144 | 77,144 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 946 | Voucher | 55,335 | 0 | 0 | 0 | 55,335 | 55,335 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 947 | Voucher | 5,44,040 | 1,000 | 0 | 2,200 | 5,40,840 | 5,43,040 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 1,25,33,125 | 40,179 | 6,51,475 | 39,600 | 1,18,01,871 |
| | | | | | Total Sub Head : | | | | | | | | 1,25,33,125 | 40,179 | 6,51,475 | 39,600 | 1,18,01,871 | 1,24,92,946 |
| | | | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 11 | Voucher | 52,449 | 0 | 3,400 | 0 | 49,049 | 52,449 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 709 | Voucher | 2,664 | 0 | 0 | 0 | 2,664 | 2,664 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 730 | Voucher | 51,708 | 0 | 0 | 0 | 51,708 | 51,708 | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 1,06,821 | 0 | 3,400 |
| | | | | | Total Sub Head : | | | | | | | | 1,06,821 | 0 | 3,400 | 0 | 1,03,421 | 1,06,821 |
| | | | | | Total Minor Head 103 : | | | | | | | | 1,26,39,946 | 40,179 | 6,54,875 | 39,600 | 1,19,05,292 | 1,25,99,767 |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 18 | Voucher | 36,82,940 | 10,000 | 2,77,380 | 24,200 | 33,71,360 | 36,72,940 | | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | 26 | Voucher | 20,54,525 | 0 | 74,000 | 0 | 19,80,525 | 20,54,525 | | | | | | |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 312 | Voucher | 33,007 | 0 | 0 | 0 | 33,007 | 33,007 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 341 | Voucher | 44,305 | 0 | 0 | 0 | 44,305 | 44,305 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 428 | Voucher | 2,78,822 | 0 | 19,000 | 0 | 2,59,822 | 2,78,822 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 429 | Voucher | 1,84,408 | 0 | 0 | 0 | 1,84,408 | 1,84,408 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 540 | Voucher | 1,08,858 | 0 | 0 | 0 | 1,08,858 | 1,08,858 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 6 | Voucher | 53,902 | 0 | 7,300 | 0 | 46,602 | 53,902 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 726 | Voucher | 1,15,520 | 0 | 0 | 0 | 1,15,520 | 1,15,520 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 727 | Voucher | 2,912 | 0 | 0 | 0 | 2,912 | 2,912 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 728 | Voucher | 54,951 | 0 | 0 | 0 | 54,951 | 54,951 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 745 | Voucher | 3,013 | 0 | 0 | 0 | 3,013 | 3,013 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 752 | Voucher | 11,249 | 0 | 0 | 0 | 11,249 | 11,249 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 838 | Voucher | 1,84,748 | 0 | 0 | 0 | 1,84,748 | 1,84,748 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 839 | Voucher | 1,33,520 | 0 | 0 | 0 | 1,33,520 | 1,33,520 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 846 | Voucher | 3,360 | 0 | 0 | 0 | 3,360 | 3,360 |
| Total Object Head-- I : | | | | | | | | | 69,50,040 | 10,000 | 3,77,680 | 24,200 | 65,38,160 | 69,40,040 |

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

Page No.

1146

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------------------------|-----------------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| | | 104 | | 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 | |

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

Page No.

1147

Run Date :

22/01/2025

Up to Accounting Month December 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 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,18,032 | 0 | 7,500 | 0 | 1,10,532 | 1,18,032 |
| 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 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,60,400 | 2,000 | 39,400 | 6,600 | 3,12,400 | 3,58,400 |
| Total Sub Head : | | | | | | | | | 3,60,400 | 2,000 | 39,400 | 6,600 | 3,12,400 | 3,58,400 |
| (10) Establishment Of Leprosy Control Unit | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 16 | Voucher | 11,11,610 | 6,000 | 1,23,850 | 11,000 | 9,70,760 | 11,05,610 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
|------------|--------------------------------|------------|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|--|----------------------|-----------------------------------|------------------------------------|--------------------------------|-------------------------|---------------------|------------------|--------------|-----------------|---------------|------------------|------------------|----------|----------|----------|---------------|---------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 307 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | | | | | | | | | |
| | | | | | | | 431 | Voucher | 2,25,499 | 0 | 0 | 0 | 2,25,499 | 2,25,499 | | | | | | | | | | | |
| | | | | | | | 725 | Voucher | 54,080 | 0 | 0 | 0 | 54,080 | 54,080 | | | | | | | | | | | |
| | | | | | | | 733 | Voucher | 11,249 | 0 | 0 | 0 | 11,249 | 11,249 | | | | | | | | | | | |
| | | | | | | | 754 | Voucher | 49,410 | 0 | 0 | 0 | 49,410 | 49,410 | | | | | | | | | | | |
| | | | | | | | 842 | Voucher | 15,060 | 0 | 0 | 0 | 15,060 | 15,060 | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 14,95,030 | 6,000 | 1,23,850 | 11,000 | 13,54,180 | 14,89,030 | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 14,95,030 | 6,000 | 1,23,850 | 11,000 | 13,54,180 | 14,89,030 | | | | | |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 18,55,430 | 8,000 | 1,63,250 | 17,600 | 16,66,580 | 18,47,430 | | | | | |
| | | | | | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 14 | Voucher | 87,866 | 0 | 0 | 0 | 87,866 | 87,866 | | | | | | |
| | | | | | | | | | | | | 714 | Voucher | 4,496 | 0 | 0 | 0 | 4,496 | 4,496 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 92,362 | 0 | 0 | 0 | 92,362 | 92,362 |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | 92,362 | 0 | 0 | 0 | 92,362 | 92,362 |
| | | | | | | | Total Minor Head 102 : | | | | | | | | 92,362 | 0 | 0 | 0 | 92,362 | 92,362 | | | | | |
| 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 583 | Voucher | 1,68,232 | 0 | 12,000 | 0 | 1,56,232 | 1,68,232 | | | | | | | | | | | | | |
| | | | | | 708 | Voucher | 8,992 | 0 | 0 | 0 | 8,992 | 8,992 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,77,224 | 0 | 12,000 | 0 | 1,65,224 | 1,77,224 |
| Total Object Head-- 1 : | | | | | | | | | 1,77,224 | 0 | 12,000 | 0 | 1,65,224 | 1,77,224 |
| Total Sub Head : | | | | | | | | | 1,77,224 | 0 | 12,000 | 0 | 1,65,224 | 1,77,224 |
| Total Minor Head 104 : | | | | | | | | | 1,77,224 | 0 | 12,000 | 0 | 1,65,224 | 1,77,224 |
| Total Sub Major Head 6 : | | | | | | | | | 21,25,016 | 8,000 | 1,75,250 | 17,600 | 19,24,166 | 21,17,016 |
| Total Major Head 2210 : | | | | | | | | | 2,99,57,930 | 71,179 | 15,57,755 | 1,12,200 | 2,82,16,796 | 2,98,86,751 |
| Total of Month : | | | | | | | | | 2,99,57,930 | 71,179 | 15,57,755 | 1,12,200 | 2,82,16,796 | 2,98,86,751 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 189 | Voucher | 1,03,609 | 0 | 9,750 | 0 | 93,859 | 1,03,609 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 229 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 282 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 453 | Voucher | 60,411 | 0 | 0 | 0 | 60,411 | 60,411 |
| Total Object Head-- 1 : | | | | | | | | | 1,94,020 | 0 | 9,750 | 0 | 1,84,270 | 1,94,020 |
| Total Sub Head : | | | | | | | | | 1,94,020 | 0 | 9,750 | 0 | 1,84,270 | 1,94,020 |
| | | | (03) District Medical | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 185 | Voucher | 2,44,442 | 0 | 11,600 | 0 | 2,32,842 | 2,44,442 |

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(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|------------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 187 | Voucher | 5,87,756 | 2,000 | 48,000 | 4,400 | 5,33,356 | 5,85,756 | | | | |
| | | | | | | | 439 | Voucher | 1,58,298 | 0 | 0 | 0 | 1,58,298 | 1,58,298 | | | | |
| | | | | | | | 745 | Voucher | 2,424 | 0 | 0 | 0 | 2,424 | 2,424 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,92,920 | 2,000 | 59,600 | 4,400 | 9,26,920 | 9,90,920 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 574 | Voucher | 74,879 | 0 | 0 | 0 | 74,879 | 74,879 | | | | |
| | | | | | | | 576 | Voucher | 65,871 | 0 | 0 | 0 | 65,871 | 65,871 | | | | |
| | | | | | | | 577 | Voucher | 74,370 | 0 | 0 | 0 | 74,370 | 74,370 | | | | |
| | | | | | | | 578 | Voucher | 91,620 | 0 | 0 | 0 | 91,620 | 91,620 | | | | |
| | | | | | | | 579 | Voucher | 12,36,348 | 0 | 0 | 0 | 12,36,348 | 12,36,348 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 15,43,088 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 762 | Voucher | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 | | | | |
| | | | | | | | 763 | Voucher | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 | | | | |
| | | | | | | | 764 | Voucher | 15,600 | 0 | 0 | 0 | 15,600 | 15,600 | | | | |
| | | | | | | | 765 | Voucher | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 | | | | |
| | | | | | | | 766 | Voucher | 26,900 | 0 | 0 | 0 | 26,900 | 26,900 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | | | | 1,31,700 | 0 | 0 | 0 | 1,31,700 | 1,31,700 | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | | |
| | | | | | 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 | |

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

Page No.

1152

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|---------------------------------|--|--|-----------------------------------|-----------------------------------|----------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | Total Sub Head : | | | | | | | 1,20,547 | 0 | 3,800 | 0 | 1,16,747 | 1,20,547 | |
| | | | | Total Minor Head 101 : | | | | | | | 1,20,547 | 0 | 3,800 | 0 | 1,16,747 | 1,20,547 | |
| | | | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 95,509 | 0 | 0 | 0 | 95,509 | 95,509 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 1,62,333 | 1,000 | 7,900 | 2,200 | 1,51,233 | 1,61,333 | |
| | | | | Total Object Head-- 1 : | | | | | | | 2,57,842 | 1,000 | 7,900 | 2,200 | 2,46,742 | 2,56,842 | |
| | | | | Total Sub Head : | | | | | | | 2,57,842 | 1,000 | 7,900 | 2,200 | 2,46,742 | 2,56,842 | |
| | | | | Total Minor Head 102 : | | | | | | | 2,57,842 | 1,000 | 7,900 | 2,200 | 2,46,742 | 2,56,842 | |
| | | | | Total Sub Major Head 2 : | | | | | | | 3,78,389 | 1,000 | 11,700 | 2,200 | 3,63,489 | 3,77,389 | |
| | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 9,94,144 | 2,000 | 41,500 | 2,200 | 9,48,444 | 9,92,144 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 3,93,378 | 0 | 8,700 | 2,200 | 3,82,478 | 3,93,378 |
| Voted-Sixth-Schedule-Khasi | 419 | Voucher | 1,62,041 | | | | | | 0 | 0 | 0 | 1,62,041 | 1,62,041 | | | | |
| Voted-Sixth-Schedule-Khasi | 454 | Voucher | 1,10,975 | | | | | | 0 | 0 | 0 | 1,10,975 | 1,10,975 | | | | |
| Voted-Sixth-Schedule-Khasi | 585 | Voucher | 71,242 | | | | | | 0 | 0 | 0 | 71,242 | 71,242 | | | | |
| Voted-Sixth-Schedule-Khasi | 742 | Voucher | 6,350 | | | | | | 0 | 0 | 0 | 6,350 | 6,350 | | | | |
| Voted-Sixth-Schedule-Khasi | 746 | Voucher | 1,976 | | | | | | 0 | 0 | 0 | 1,976 | 1,976 | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | 17,40,106 | 2,000 | 50,200 | 4,400 | 16,83,506 | 17,38,106 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|----------|--|----------------------|-------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| | | 101 | | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | | Total Sub Head : | | | 17,40,106 | 2,000 | 50,200 | 4,400 | 16,83,506 | 17,38,106 | |
| | | | | Total Minor Head 101 : | | | | | 17,40,106 | 2,000 | 50,200 | 4,400 | 16,83,506 | 17,38,106 | |
| | | 103 | | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | (01) Salaries | | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 75,902 | 0 | 0 | 75,902 | 75,902 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 184 | Voucher | 8,97,562 | 0 | 36,000 | 8,61,562 | 8,97,562 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 76,61,187 | 38,179 | 5,89,475 | 69,98,333 | 76,23,008 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 424 | Voucher | 5,12,961 | 0 | 0 | 5,12,961 | 5,12,961 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 440 | Voucher | 46,954 | 0 | 0 | 46,954 | 46,954 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 457 | Voucher | 3,03,582 | 0 | 0 | 3,03,582 | 3,03,582 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 493 | Voucher | 17,236 | 0 | 0 | 17,236 | 17,236 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 588 | Voucher | 2,21,550 | 0 | 0 | 2,21,550 | 2,21,550 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 6,68,148 | 1,000 | 11,400 | 6,53,548 | 6,67,148 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 743 | Voucher | 1,97,261 | 0 | 0 | 1,97,261 | 1,97,261 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 76,702 | 0 | 0 | 76,702 | 76,702 |
| | | | | Total Object Head-- 1 : | | | | | 1,06,79,045 | 39,179 | 6,36,875 | 37,400 | 99,65,591 | 1,06,39,866 | |

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 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 | 0 | (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- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 66,760 | 0 | 0 | 0 | 66,760 | 66,760 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 182 | Voucher | 21,93,936 | 0 | 83,500 | 0 | 21,10,436 | 21,93,936 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 35,65,616 | 10,000 | 2,63,850 | 22,000 | 32,69,766 | 35,55,616 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 33 | Voucher | 53,902 | 0 | 7,300 | 0 | 46,602 | 53,902 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 423 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 455 | Voucher | 2,46,808 | 0 | 0 | 0 | 2,46,808 | 2,46,808 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 459 | Voucher | 49,892 | 0 | 4,500 | 2,200 | 43,192 | 49,892 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 492 | Voucher | 11,673 | 0 | 0 | 0 | 11,673 | 11,673 |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|--------------------------------|---|----------------------|-----------------------------------|------------------------------------|-----------|-------------------------|---------------------|------------------|---------------|-----------------|---------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------------|---|---|-----------------------------------|-----------------------------------|----------------------------|----------|----------------------------|---------------------------------|------------------|------------------------------------|----------|-------------------------|----------------------------|-------------|-------------|-------|--------|--------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | 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 |
| | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 747 | Voucher | 4,568 | 0 | 0 |

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

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|--------|-------------------------|---------------------|--|--|---|--|--|--|--|--|--|--|--|--|--|--|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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) | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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 | | | | | | | |

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

Page No.

1159

Run Date :

22/01/2025

Up to Accounting Month December 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 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | | | | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 283 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | | |
| | | | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 676 | Voucher | 9,62,389 | 0 | 0 | 0 | 9,62,389 | 9,62,389 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | | | | | | | | |
| | | | | | Total Sub Major Head 1 : | | | | | | | | | | | | | | | |
| 2210 | 01 | 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 : | | | | | | | | | | | | | | | |
| | | | | | 2210 | 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-Schedule-Khasi | 820 | Voucher | 19,994 | 0 | 0 | 0 | 19,994 | 19,994 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1160

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 482 | Voucher | 2,07,843 | 0 | 0 | 0 | 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1161

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | |

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

Page No.

1162

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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1163

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 51 | Voucher | 66,760 | 0 | 0 | 0 | 66,760 | 66,760 | | | | | | |
| | | | | | | | 53 | Voucher | 53,902 | 0 | 7,300 | 0 | 46,602 | 53,902 | | | | | | |
| | | | | | | | 603 | Voucher | 63,234 | 1,000 | 11,000 | 2,200 | 49,034 | 62,234 | | | | | | |
| | | | | | | | 716 | Voucher | 1,44,836 | 0 | 0 | 0 | 1,44,836 | 1,44,836 | | | | | | |
| | | | | | | | 754 | Voucher | 82,436 | 0 | 0 | 0 | 82,436 | 82,436 | | | | | | |
| | | | | | | | 755 | Voucher | 16,873 | 0 | 0 | 0 | 16,873 | 16,873 | | | | | | |
| | | | | | | | 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 | 63,63,971 |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 526 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | | | |
| | | | | | | | | | 528 | Voucher | 33,350 | 0 | 0 | 0 | 33,350 | 33,350 | | | | |
| | | | | | | | | | 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 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 198 | Voucher | 2,79,390 | 0 | 0 | 0 | 2,79,390 | 2,79,390 | | | | | | | | |
| | | | | | 483 | Voucher | 63,375 | 0 | 0 | 0 | 63,375 | 63,375 | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1165

Run Date :

22/01/2025

Up to Accounting Month December 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 | 05 | 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 | 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 | |
| | | 102 | (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 | |
| | | | (13) Office Expenses | | | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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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(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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: | | 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 | | | | 1,85,886 | 0 | 9,950 | 0 | 1,75,936 | 1,85,886 |
| 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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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | (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-- I : | | | | | | | | 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 I : | | | | | | | | 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-- I : | | | | | | | | 1,21,771 | 0 | 3,800 | 0 | 1,17,971 | 1,21,771 |
| | | 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-- I : | | | | | | | | 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 | | | | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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: | | 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 | | | | | | | |
| | | 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 |
| | | | (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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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:** 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 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 162 | Voucher | 77,91,331 | 37,179 | 6,03,675 | 33,000 | 71,17,477 | 77,54,152 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 227 | Voucher | 2,62,691 | 0 | 0 | 0 | 2,62,691 | 2,62,691 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 318 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | 78,997 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 34 | Voucher | 75,902 | 0 | 0 | 0 | 75,902 | 75,902 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 428 | Voucher | 4,12,388 | 0 | 0 | 0 | 4,12,388 | 4,12,388 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 466 | Voucher | 2,53,472 | 0 | 0 | 0 | 2,53,472 | 2,53,472 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 517 | Voucher | 1,09,942 | 0 | 0 | 0 | 1,09,942 | 1,09,942 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 588 | Voucher | 1,00,303 | 0 | 0 | 0 | 1,00,303 | 1,00,303 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 738 | Voucher | 4,74,017 | 0 | 0 | 0 | 4,74,017 | 4,74,017 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 739 | Voucher | 39,371 | 0 | 0 | 0 | 39,371 | 39,371 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 811 | Voucher | 1,56,442 | 0 | 0 | 0 | 1,56,442 | 1,56,442 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 839 | Voucher | 2,95,829 | 0 | 0 | 0 | 2,95,829 | 2,95,829 |
| Total Object Head-- I : | | | | | | | | | 1,16,63,926 | 38,179 | 6,51,075 | 35,200 | 1,09,39,472 | 1,16,25,747 |
| | | | | 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 |
| | | | | | 104 | (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 | 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 | | | | |
| 141 | Voucher | | | | | | 68,749 | 0 | 0 | 0 | 68,749 | 68,749 | | | | | | |
| 146 | Voucher | | | | | | 22,36,191 | 0 | 83,800 | 0 | 21,52,391 | 22,36,191 | | | | | | |

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

Page No.

1172

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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-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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | | | | | | | | | | |

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

Page No.

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22/01/2025

Up to Accounting Month December 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: | | 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 | (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 | | |

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

Up to Accounting Month December 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: | | 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 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

Page No.

1176

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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 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (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 | 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) | 0 | (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 | | | | | | | | |

Voucher Wise Expenditure Report
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Page No.

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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 | 01 | 001 | Total Sub Head : | | | | | | | 10,44,581 | 0 | 78,900 | 4,400 | 9,61,281 | 10,44,581 | |
| | | | (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:- | 0 | (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 | 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- | 0 | (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 | | | |
| | | | | | Total Sub Head : | | | | | 100,980 | 0 | 3,800 | 0 | 97,180 | 100,980 | |

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

Page No.

1178

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 |
| | | | | | | Total Sub Major Head 2 : | | | 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 : | | | 2,63,527 | 3,954 | 8,200 | 2,200 | 2,49,173 | 2,59,573 |
| 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 | 3,50,296 | |
| | | | | | 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 | |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 | | (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 |

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

Page No.

1180

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 1,10,07,078 | 20,079 | 6,51,750 | 35,200 | 1,03,00,049 | 1,09,86,999 | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | | | | |
| | | | | | 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 | | | | | |

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

Page No.

1181

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | |

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

Page No. 1182

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | | |
| 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 672 | Voucher | 40,564 | 0 | 0 | 40,564 | 40,564 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 673 | Voucher | 3,49,300 | 1,17,523 | 0 | 0 | 2,31,777 | 2,31,777 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 71 | Voucher | 21,38,655 | 0 | 1,99,500 | 19,800 | 19,19,355 | 21,38,655 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 75 | Voucher | 86,982 | 0 | 2,800 | 0 | 84,182 | 86,982 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | 13,350 | 13,350 |
| | | | | | | 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 | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | | 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 | | | (01) Salaries, Sumtuary Allowance | 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 |
| | | | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 335 | Voucher | 82,554 | 0 | 0 | 0 | 82,554 | 82,554 |
| | | | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 725 | Voucher | 46,314 | 0 | 0 | 0 | 46,314 | 46,314 |
| | | | | | | | | | (01) Salaries, Sumtuary Allowance | 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 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 427 | Voucher | 9,996 | 0 | 0 | 0 | 9,996 | 9,996 |

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

Up to Accounting Month December 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 Establiment- | 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 | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 137 | Voucher | 1,05,475 | 0 | 4,200 | 0 | 1,01,275 | 1,05,475 | | |
| | | | | | | | 460 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | |

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

Page No.

1185

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 611 | Voucher | 34,821 | 0 | 0 | 0 | 34,821 | 34,821 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 652 | Voucher | 27,606 | 0 | 0 | 27,606 | 27,606 | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 1,87,902 | 0 | 4,200 | 0 | 1,83,702 | 1,87,902 |
| | | | | Total Sub Head : | | | | | | | | 1,87,902 | 0 | 4,200 | 0 | 1,83,702 | 1,87,902 |
| | | | | (03) District Medical Officer (Civil Surgeon' S Offices) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 136 | Voucher | 6,58,515 | 0 | 48,900 | 4,400 | 6,05,215 | 6,58,515 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 293 | Voucher | 2,37,006 | 0 | 30,000 | 0 | 2,07,006 | 2,37,006 | | | |
| | | | Total Object Head-- I : | | | | | | | | 8,95,521 | 0 | 78,900 | 4,400 | 8,12,221 | 8,95,521 | |
| | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 494 | Voucher | 41,400 | 0 | 0 | 0 | 41,400 | 41,400 | | | | | |
| | | | | | 495 | Voucher | 22,800 | 0 | 0 | 0 | 22,800 | 22,800 | | | | | |
| | | | | | 496 | Voucher | 21,910 | 0 | 0 | 0 | 21,910 | 21,910 | | | | | |
| | | | | | 497 | Voucher | 11,120 | 0 | 0 | 0 | 11,120 | 11,120 | | | | | |
| | | | | | 530 | Voucher | 37,000 | 0 | 0 | 0 | 37,000 | 37,000 | | | | | |
| | | | | | Total Object Head-- I3 : | | | | | | | | 1,34,230 | 0 | 0 | 0 | 1,34,230 |
| | | | Total Sub Head : | | | | | | | | 10,29,751 | 0 | 78,900 | 4,400 | 9,46,451 | 10,29,751 | |
| Total Minor Head I : | | | | | | | | 12,17,653 | 0 | 83,100 | 4,400 | 11,30,153 | 12,17,653 | | | | |
| 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 131 | Voucher | 51,881 | 0 | 4,000 | 0 | 47,881 | 51,881 | | | | | |

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(for Reconciliation)
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 51,881 | 0 | 4,000 | 0 | 47,881 | 51,881 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 535 | Voucher | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 51,881 | 0 | 4,000 | 0 | 47,881 | 51,881 |
| | | | | | Total Object Head-- II : | | | | | | | | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 |
| | | | | | Total Sub Head : | | | | | | | | 56,681 | 0 | 4,000 | 0 | 52,681 | 56,681 |
| Total Minor Head 110 : | | | | | | | | 56,681 | 0 | 4,000 | 0 | 52,681 | 56,681 | | | | | |
| Total Sub Major Head I : | | | | | | | | 12,74,334 | 0 | 87,100 | 4,400 | 11,82,834 | 12,74,334 | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 45,411 | 0 | 3,800 | 0 | 41,611 | 45,411 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 462 | Voucher | 3,991 | 0 | 0 | 0 | 3,991 | 3,991 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 651 | Voucher | 39,611 | 0 | 0 | 0 | 39,611 | 39,611 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 766 | Voucher | 33,257 | 0 | 0 | 0 | 33,257 | 33,257 | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 1,22,270 | 0 | 3,800 | 0 | 1,18,470 | 1,22,270 | |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 31,290 | 0 | 0 | 0 | 31,290 | 31,290 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 715 | Voucher | 7,794 | 0 | 0 | 0 | 7,794 | 7,794 | | | | | |
| Total Object Head-- II : | | | | | | | | 39,084 | 0 | 0 | 0 | 39,084 | 39,084 | | | | | |
| Total Sub Head : | | | | | | | | 1,61,354 | 0 | 3,800 | 0 | 1,57,554 | 1,61,354 | | | | | |
| Total Minor Head 101 : | | | | | | | | 1,61,354 | 0 | 3,800 | 0 | 1,57,554 | 1,61,354 | | | | | |

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(for Reconciliation)
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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: | | OCT/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 | 109 | Voucher | 1,65,444 | 3,954 | 8,200 | 2,200 | 1,51,090 | 1,61,490 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 290 | Voucher | 98,083 | 0 | 0 | 0 | 98,083 | 98,083 | | | | |
| | | | | | Total Object Head-- I : | | | | | 2,63,527 | 3,954 | 8,200 | 2,200 | 2,49,173 | 2,59,573 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 869 | Voucher | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | | | | |
| | | | | | | Total Object Head-- II : | | | | | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | | |
| | | | | | Total Sub Head : | | | | | 2,68,327 | 3,954 | 8,200 | 2,200 | 2,53,973 | 2,64,373 | | | |
| | | | | | Total Minor Head 102 : | | | | | 2,68,327 | 3,954 | 8,200 | 2,200 | 2,53,973 | 2,64,373 | | | |
| | | | | | Total Sub Major Head 2 : | | | | | 4,29,681 | 3,954 | 12,000 | 2,200 | 4,11,527 | 4,25,727 | | | |
| | | | | | 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 | 114 | Voucher | 10,06,705 | 1,630 | 42,600 | 4,400 | 9,58,075 | 10,05,075 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 134 | Voucher | 3,50,296 | 0 | 9,000 | 0 | 3,41,296 | 3,50,296 |
| Voted-Sixth-Schedule-Khasi | 463 | Voucher | 1,75,907 | 0 | | | | | 0 | 0 | 1,75,907 | 1,75,907 | | | | | | |
| | 653 | Voucher | 1,11,060 | 0 | | | | | 0 | 0 | 1,11,060 | 1,11,060 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 735 | Voucher | 1,13,999 | 0 | | | | | 0 | 0 | 1,13,999 | 1,13,999 | | | | | | |
| Total Object Head-- I : | | | | | | | | | 17,57,967 | 1,630 | 51,600 | 4,400 | 17,00,337 | 17,56,337 | | | | |
| Total Sub Head : | | | | | | | | | 17,57,967 | 1,630 | 51,600 | 4,400 | 17,00,337 | 17,56,337 | | | | |
| Total Minor Head 101 : | | | | | | | | | 17,57,967 | 1,630 | 51,600 | 4,400 | 17,00,337 | 17,56,337 | | | | |

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

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 110 | Voucher | 75,96,868 | 5,016 | 6,02,950 | 33,000 | 69,55,902 | 75,91,852 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 133 | Voucher | 6,39,484 | 0 | 11,400 | 2,200 | 6,25,884 | 6,39,484 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 291 | Voucher | 75,902 | 0 | 0 | 0 | 75,902 | 75,902 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 292 | Voucher | 8,65,767 | 0 | 11,000 | 0 | 8,54,767 | 8,65,767 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 456 | Voucher | 23,930 | 0 | 0 | 0 | 23,930 | 23,930 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 464 | Voucher | 6,56,668 | 0 | 0 | 0 | 6,56,668 | 6,56,668 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 543 | Voucher | 1,46,989 | 0 | 25,000 | 0 | 1,21,989 | 1,46,989 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 598 | Voucher | 33,501 | 0 | 0 | 0 | 33,501 | 33,501 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 601 | Voucher | 1,01,342 | 0 | 6,800 | 0 | 94,542 | 1,01,342 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 610 | Voucher | 59,102 | 0 | 0 | 0 | 59,102 | 59,102 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 613 | Voucher | 1,39,984 | 0 | 13,000 | 0 | 1,26,984 | 1,39,984 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 614 | Voucher | 57,266 | 0 | 0 | 0 | 57,266 | 57,266 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 654 | Voucher | 89,467 | 0 | 0 | 0 | 89,467 | 89,467 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 733 | Voucher | 1,86,713 | 0 | 0 | 0 | 1,86,713 | 1,86,713 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 764 | Voucher | 1,52,402 | 0 | 0 | 0 | 1,52,402 | 1,52,402 |

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 : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 824 | Voucher | 70,500 | 0 | 0 | 0 | 70,500 | 70,500 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,08,95,885 | 5,016 | 6,70,150 | 35,200 | 1,01,85,519 | 1,08,90,869 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 538 | Voucher | 23,400 | 0 | 0 | 0 | 23,400 | 23,400 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 539 | Voucher | 27,500 | 0 | 0 | 0 | 27,500 | 27,500 | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 50,900 | 0 | 0 | 0 | 50,900 | 50,900 | | | |
| | | | | | Total Sub Head : | | | | | | | | 1,09,46,785 | 5,016 | 6,70,150 | 35,200 | 1,02,36,419 | 1,09,41,769 | | | |
| | | | | | (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 | 115 | Voucher | 53,979 | 0 | 3,600 | 0 | 50,379 | 53,979 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 459 | Voucher | 1,875 | 0 | 0 | 0 | 1,875 | 1,875 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 55,854 | 0 | 3,600 | 0 | 52,254 | 55,854 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 531 | Voucher | 24,380 | 0 | 0 | 0 | 24,380 | 24,380 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 532 | Voucher | 25,290 | 0 | 0 | 0 | 25,290 | 25,290 | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 49,670 | 0 | 0 | 0 | 49,670 | 49,670 |
| | | | | | | | | Total Sub Head : | | | | | | | | 1,05,524 | 0 | 3,600 | 0 | 1,01,924 | 1,05,524 |
| | | | | | | | | Total Minor Head 103 : | | | | | | | | 1,10,52,309 | 5,016 | 6,73,750 | 35,200 | 1,03,38,343 | 1,10,47,293 |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | 111 | Voucher | 68,749 | 0 | 0 | 0 | 68,749 | 68,749 | | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | | | | 112 | Voucher | 38,00,070 | 0 | 3,07,650 | 26,400 | 34,66,020 | 38,00,070 | | | | | | |

Voucher Wise Expenditure Report
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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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 55,475 | 0 | 7,300 | 0 | 48,175 | 55,475 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 294 | Voucher | 23,61,395 | 0 | 83,800 | 0 | 22,77,595 | 23,61,395 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 461 | Voucher | 76,416 | 0 | 0 | 0 | 76,416 | 76,416 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 599 | Voucher | 4,19,160 | 0 | 0 | 0 | 4,19,160 | 4,19,160 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 600 | Voucher | 31,550 | 0 | 0 | 0 | 31,550 | 31,550 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 655 | Voucher | 1,79,255 | 0 | 0 | 0 | 1,79,255 | 1,79,255 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 734 | Voucher | 57,196 | 0 | 0 | 0 | 57,196 | 57,196 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 765 | Voucher | 1,93,485 | 0 | 0 | 0 | 1,93,485 | 1,93,485 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 821 | Voucher | 9,867 | 0 | 0 | 0 | 9,867 | 9,867 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 831 | Voucher | 51,403 | 0 | 0 | 0 | 51,403 | 51,403 |
| Total Object Head-- I : | | | | | | | | | 73,04,021 | 0 | 3,98,750 | 26,400 | 68,78,871 | 73,04,021 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 196 | Voucher | 81,685 | 0 | 0 | 0 | 81,685 | 81,685 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 540 | Voucher | 10,49,400 | 0 | 0 | 0 | 10,49,400 | 10,49,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 541 | Voucher | 79,050 | 0 | 0 | 0 | 79,050 | 79,050 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 542 | Voucher | 72,558 | 0 | 0 | 0 | 72,558 | 72,558 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/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 | 02. Wages | | | | 12,82,693 | 0 | 0 | 0 | 12,82,693 | 12,82,693 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 498 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 534 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Sub Head : | | | | | | | 86,16,714 | 0 | 3,98,750 | 26,400 | 81,91,564 | 86,16,714 |
| | | | | | Total Minor Head 104 : | | | | | | | 86,16,714 | 0 | 3,98,750 | 26,400 | 81,91,564 | 86,16,714 |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 86,982 | 0 | 2,800 | 0 | 84,182 | 86,982 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 135 | Voucher | 21,38,655 | 0 | 1,99,500 | 19,800 | 19,19,355 | 21,38,655 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 303 | Voucher | 2,87,122 | 0 | 0 | 0 | 2,87,122 | 2,87,122 |
| Voted-Sixth-Schedule-Khasi | 457 | Voucher | 1,08,739 | 0 | | | | | 0 | 0 | 1,08,739 | 1,08,739 | | | | | |
| Voted-Sixth-Schedule-Khasi | 597 | Voucher | 52,265 | 0 | | | | | 0 | 0 | 52,265 | 52,265 | | | | | |
| Voted-Sixth-Schedule-Khasi | 612 | Voucher | 83,652 | 0 | | | | | 0 | 0 | 83,652 | 83,652 | | | | | |
| Voted-Sixth-Schedule-Khasi | 628 | Voucher | 74,560 | 0 | | | | | 0 | 0 | 74,560 | 74,560 | | | | | |
| Voted-Sixth-Schedule-Khasi | 720 | Voucher | 35,379 | 0 | | | | | 0 | 0 | 35,379 | 35,379 | | | | | |
| Voted-Sixth-Schedule-Khasi | 736 | Voucher | 1,37,330 | 0 | | | | | 0 | 0 | 1,37,330 | 1,37,330 | | | | | |
| Voted-Sixth-Schedule-Khasi | 762 | Voucher | 27,216 | 0 | | | | | 0 | 0 | 27,216 | 27,216 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1192

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 822 | Voucher | 5,434 | 0 | 0 | 0 | 5,434 | 5,434 | | | | |
| | | | | | | | | | 1,92,231 | 0 | 0 | 0 | 1,92,231 | 1,92,231 | | | | |
| | | | | | | | | | 20,321 | 0 | 0 | 0 | 20,321 | 20,321 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 32,49,886 | 0 | 2,02,300 | 19,800 | 30,27,786 | 32,49,886 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 548 | Voucher | 16,794 | 0 | 0 | 0 | 16,794 | 16,794 | | | | |
| | | | | | | | | | 16,794 | 0 | 0 | 0 | 16,794 | 16,794 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 16,794 | 0 | 0 | 0 | 16,794 | 16,794 |
| | | | | | Total Sub Head : | | | | | | | | 32,66,680 | 0 | 2,02,300 | 19,800 | 30,44,580 | 32,66,680 |
| | | | | | Total Minor Head 110 : | | | | | | | | 32,66,680 | 0 | 2,02,300 | 19,800 | 30,44,580 | 32,66,680 |
| | | | | | Total Sub Major Head 3 : | | | | | | | | 2,46,93,670 | 6,646 | 13,26,400 | 85,800 | 2,32,74,824 | 2,46,87,024 |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 304 | Voucher | 1,15,322 | 0 | 7,800 | 0 | 1,07,522 | 1,15,322 | | | | | |
| | | | | | | | | 1,15,322 | 0 | 7,800 | 0 | 1,07,522 | 1,15,322 | | | | | |
| | | | | | | | | 1,15,322 | 0 | 7,800 | 0 | 1,07,522 | 1,15,322 | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 1,15,322 | 0 | 7,800 |
| 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 | | | | | |
| 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 | 117 | Voucher | 3,51,694 | 0 | 40,800 | 6,600 | 3,04,294 | 3,51,694 | | | | | |
| | | | | | | | | 3,51,694 | 0 | 40,800 | 6,600 | 3,04,294 | 3,51,694 | | | | | |
| Total Object Head-- I : | | | | | | | | 3,51,694 | 0 | 40,800 | 6,600 | 3,04,294 | 3,51,694 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1193

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 712 | Voucher | 8,449 | 0 | 0 | 0 | 8,449 | 8,449 | | | |
| | | | | | Total Object Head-- 11 : | | | | 8,449 | 0 | 0 | 0 | 8,449 | 8,449 | | | |
| | | | Total Sub Head : | | | | 3,60,143 | 0 | 40,800 | 6,600 | 3,12,743 | 3,60,143 | | | | | |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 118 | Voucher | 11,43,113 | 0 | 1,37,350 | 11,000 | 9,94,763 | 11,43,113 | | | |
| | | | | | | | 458 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | |
| | | | | | | | 656 | Voucher | 81,645 | 0 | 0 | 0 | 81,645 | 81,645 | | | |
| | | | | | | | 763 | Voucher | 43,121 | 0 | 0 | 0 | 43,121 | 43,121 | | | |
| | | | | | | | Total Object Head-- 1 : | | | | 12,96,001 | 0 | 1,37,350 | 11,000 | 11,47,651 | 12,96,001 | |
| | | | | | | | Total Sub Head : | | | | 13,00,561 | 0 | 1,37,350 | 11,000 | 11,52,211 | 13,00,561 | |
| | | | Total Minor Head 101 : | | | | 16,60,704 | 0 | 1,78,150 | 17,600 | 14,64,954 | 16,60,704 | | | | | |
| | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 132 | 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 |
| | | | (03) Food Safety Officers Establishment For | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 533 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | |
| Total Object Head-- 1 : | | | | | | | 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 December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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. | 13. Office Expenses | Total Object Head-- 13 : | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | |
| | | | | | Total Sub Head : | | | | 30,000 | 0 | 0 | 30,000 | 30,000 | | | | | |
| | | | | | Total Minor Head 102 : | | | | 1,20,297 | 0 | 0 | 1,20,297 | 1,20,297 | | | | | |
| | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 221 | 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 : | | | | 19,54,095 | 0 | 1,90,150 | 17,600 | 17,46,345 | 19,54,095 | | | | | | | |
| | | Total Major Head 2210 : | | | | 2,84,67,102 | 10,600 | 16,23,450 | 1,10,000 | 2,67,23,052 | 2,84,56,502 | | | | | | | |
| | | Total of Month : | | | | 2,84,67,102 | 10,600 | 16,23,450 | 1,10,000 | 2,67,23,052 | 2,84,56,502 | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 134 | Voucher | 1,05,475 | 0 | 4,200 | 0 | 1,01,275 | 1,05,475 | | | | |
| | | | | | | | 419 | Voucher | 62,496 | 0 | 0 | 0 | 62,496 | 62,496 | | | | |
| | | | | | | | 422 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1195

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | 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) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 181 | Voucher | 2,37,006 | 0 | 30,000 | 0 | 2,07,006 | 2,37,006 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 76 | Voucher | 6,58,515 | 0 | 48,900 | 4,400 | 6,05,215 | 6,58,515 | |
| | | | | | | Total Object Head-- I : | | | 8,95,521 | 0 | 78,900 | 4,400 | 8,12,221 | 8,95,521 | | | | |
| | | | | | | Total Sub Head : | | | 8,95,521 | 0 | 78,900 | 4,400 | 8,12,221 | 8,95,521 | | | | |
| | | | | | | Total Minor Head I : | | | 10,83,492 | 0 | 83,100 | 4,400 | 9,95,992 | 10,83,492 | | | | |
| | | | | | | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 51,881 | 0 | 4,000 | 0 | 47,881 | 51,881 |
| | | | | | | | | | | Total Object Head-- I : | | | 51,881 | 0 | 4,000 | 0 | 47,881 | 51,881 |
| | | | | | | | | | | (13) Office Expenses | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 359 | Voucher | 17,560 | 0 | 0 |
| Total Object Head-- I3 : | | | 17,560 | 0 | 0 | | | | | | | | 0 | 17,560 | 17,560 | | | |
| Total Sub Head : | | | 69,441 | 0 | 4,000 | | | | | 0 | 65,441 | 69,441 | | | | | | |
| Total Minor Head 110 : | | | 69,441 | 0 | 4,000 | 0 | 65,441 | 69,441 | | | | | | | | | | |
| Total Sub Major Head I : | | | 11,52,933 | 0 | 87,100 | 4,400 | 10,61,433 | 11,52,933 | | | | | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 45,411 | 0 | 3,800 | 0 | 41,611 | 45,411 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 420 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1196

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 531 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 |
| Total Object Head-- 1 : | | | | | | | | | 1,01,721 | 0 | 3,800 | 0 | 97,921 | 1,01,721 |
| Total Sub Head : | | | | | | | | | 1,01,721 | 0 | 3,800 | 0 | 97,921 | 1,01,721 |
| Total Minor Head 101 : | | | | | | | | | 1,01,721 | 0 | 3,800 | 0 | 97,921 | 1,01,721 |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 98,083 | 0 | 0 | 0 | 98,083 | 98,083 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 91 | 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 |
| | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | 358 | Voucher | 9,999 | 0 | 0 | 0 | 9,999 | 9,999 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 850 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 13 : | | | | | | | | | 19,999 | 0 | 0 | 0 | 19,999 | 19,999 |
| Total Sub Head : | | | | | | | | | 2,83,526 | 3,954 | 8,200 | 2,200 | 2,69,172 | 2,79,572 |
| Total Minor Head 102 : | | | | | | | | | 2,83,526 | 3,954 | 8,200 | 2,200 | 2,69,172 | 2,79,572 |
| Total Sub Major Head 2 : | | | | | | | | | 3,85,247 | 3,954 | 12,000 | 2,200 | 3,67,093 | 3,81,293 |
| | 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 | 133 | Voucher | 10,06,705 | 1,630 | 47,600 | 4,400 | 9,53,075 | 10,05,075 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 418 | Voucher | 1,33,355 | 0 | 0 | 0 | 1,33,355 | 1,33,355 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 530 | Voucher | 42,701 | 0 | 0 | 0 | 42,701 | 42,701 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1197

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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-Khasi | 716 | Voucher | 19,832 | 0 | 0 | 0 | 19,832 | 19,832 | | | | | | |
| | | | | | | | 780 | Voucher | 53,469 | 0 | 0 | 0 | 53,469 | 53,469 | | | | | | |
| | | | | | | | 870 | Voucher | 49,003 | 0 | 0 | 0 | 49,003 | 49,003 | | | | | | |
| | | | | | | | 902 | Voucher | 64,927 | 0 | 0 | 0 | 64,927 | 64,927 | | | | | | |
| | | | | | | | 93 | Voucher | 3,50,296 | 0 | 9,000 | 0 | 3,41,296 | 3,50,296 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 17,20,288 | 1,630 | 56,600 | 4,400 | 16,57,658 | 17,18,658 |
| | | | | | | | Total Sub Head : | | | | | | | | 17,20,288 | 1,630 | 56,600 | 4,400 | 16,57,658 | 17,18,658 |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 17,20,288 | 1,630 | 56,600 | 4,400 | 16,57,658 | 17,18,658 |
| | | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 75,902 | 0 | 0 | 0 | 75,902 | 75,902 | |
| | | | | | | | | | | | | 165 | Voucher | 10,12,756 | 0 | 36,000 | 0 | 9,76,756 | 10,12,756 | |
| 348 | Voucher | 3,33,188 | 0 | 0 | 0 | 3,33,188 | | | | | | 3,33,188 | | | | | | | | |
| 414 | Voucher | 4,68,548 | 0 | 0 | 0 | 4,68,548 | | | | | | 4,68,548 | | | | | | | | |
| 532 | Voucher | 5,91,572 | 0 | 0 | 0 | 5,91,572 | | | | | | 5,91,572 | | | | | | | | |
| 574 | Voucher | 1,27,642 | 0 | 0 | 0 | 1,27,642 | | | | | | 1,27,642 | | | | | | | | |
| 618 | Voucher | 4,576 | 0 | 0 | 0 | 4,576 | | | | | | 4,576 | | | | | | | | |
| 779 | Voucher | 80,232 | 0 | 0 | 0 | 80,232 | | | | | | 80,232 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1198

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 830 | Voucher | 28,410 | 0 | 0 | 0 | 28,410 | 28,410 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 869 | Voucher | 1,12,666 | 0 | 0 | 0 | 1,12,666 | 1,12,666 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 901 | Voucher | 48,139 | 0 | 0 | 0 | 48,139 | 48,139 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 6,40,984 | 0 | 11,400 | 2,200 | 6,27,384 | 6,40,984 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 77,98,335 | 5,016 | 6,24,225 | 33,000 | 71,36,094 | 77,93,319 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,13,22,950 | 5,016 | 6,71,625 | 35,200 | 1,06,11,109 | 1,13,17,934 | |
| | | | | | 02. Wages | | | | | Voted-Sixth-Schedule-Khasi | 493 | Voucher | 10,84,380 | 0 | 0 | 0 | 10,84,380 | 10,84,380 | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 10,84,380 | 0 | 0 | 0 | 10,84,380 | 10,84,380 | |
| | | | | | (13) Office Expenses | | | | | Voted-Sixth-Schedule-Khasi | 698 | Voucher | 21,500 | 0 | 0 | 0 | 21,500 | 21,500 | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 21,500 | 0 | 0 | 0 | 21,500 | 21,500 | |
| | | | | | Total Sub Head : | | | | | | | | | 1,24,28,830 | 5,016 | 6,71,625 | 35,200 | 1,17,16,989 | 1,24,23,814 |
| | | | | | | | | (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 | 138 | Voucher | 53,979 | 0 | 3,600 | 0 | 50,379 | 53,979 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 529 | Voucher | 1,16,221 | 0 | 0 | 0 | 1,16,221 | 1,16,221 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 781 | Voucher | 53,469 | 0 | 0 | 0 | 53,469 | 53,469 |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,23,669 | 0 |
| Total Sub Head : | | | | | | | | | 2,23,669 | 0 | 3,600 | 0 | 2,20,069 | 2,23,669 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1199

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 | Total Minor Head 103 : | | | | | | 1,26,52,499 | 5,016 | 6,75,225 | 35,200 | 1,19,37,058 | 1,26,47,483 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 156 | Voucher | 68,749 | 0 | 0 | 0 | 68,749 | 68,749 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 180 | Voucher | 22,89,037 | 0 | 83,800 | 0 | 22,05,237 | 22,89,037 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 338 | Voucher | 38,02,059 | 0 | 3,07,650 | 26,400 | 34,68,009 | 38,02,059 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 347 | Voucher | 68,327 | 0 | 0 | 0 | 68,327 | 68,327 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 396 | Voucher | 48,198 | 0 | 0 | 0 | 48,198 | 48,198 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 415 | Voucher | 1,72,052 | 0 | 0 | 0 | 1,72,052 | 1,72,052 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 534 | Voucher | 5,967 | 0 | 0 | 0 | 5,967 | 5,967 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 573 | Voucher | 1,25,640 | 0 | 0 | 0 | 1,25,640 | 1,25,640 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 575 | Voucher | 57,086 | 0 | 0 | 0 | 57,086 | 57,086 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 74 | Voucher | 55,475 | 0 | 7,300 | 0 | 48,175 | 55,475 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 829 | Voucher | 66,982 | 0 | 0 | 0 | 66,982 | 66,982 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 873 | Voucher | 62,831 | 0 | 0 | 0 | 62,831 | 62,831 |
| | | | | | Total Object Head-- 1 : | | | | 68,22,403 | 0 | 3,98,750 | 26,400 | 63,97,253 | 68,22,403 |
| | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | | 492 | Voucher | 81,685 | 0 | 0 | 0 | 81,685 | 81,685 |
| | | | | | Voted-Sixth- | | 494 | Voucher | 76,728 | 0 | 0 | 0 | 76,728 | 76,728 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1200

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | | | | 1,58,413 | 0 | 0 | 0 | 1,58,413 | 1,58,413 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 357 | Voucher | 29,340 | 0 | 0 | 0 | 29,340 | 29,340 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 360 | Voucher | 25,771 | 0 | 0 | 0 | 25,771 | 25,771 | | | |
| | | | | | Total Object Head-- 2 : | | | | | 55,111 | 0 | 0 | 0 | 55,111 | 55,111 | | |
| | | | | | Total Sub Head : | | | | | 70,35,927 | 0 | 3,98,750 | 26,400 | 66,10,777 | 70,35,927 | | |
| | | | | | Total Minor Head 104 : | | | | | 70,35,927 | 0 | 3,98,750 | 26,400 | 66,10,777 | 70,35,927 | | |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 137 | Voucher | 86,982 | 0 | 2,800 | 0 | 84,182 | 86,982 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 2,87,122 | 0 | 0 | 0 | 2,87,122 | 2,87,122 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 390 | Voucher | 4,310 | 0 | 0 | 0 | 4,310 | 4,310 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 417 | Voucher | 1,19,202 | 0 | 0 | 0 | 1,19,202 | 1,19,202 |
| Voted-Sixth-Schedule-Khasi | 533 | Voucher | 19,404 | 0 | | | | | 0 | 0 | 19,404 | 19,404 | | | | | |
| Voted-Sixth-Schedule-Khasi | 660 | Voucher | 4,700 | 0 | | | | | 0 | 0 | 4,700 | 4,700 | | | | | |
| Voted-Sixth-Schedule-Khasi | 709 | Voucher | 28,642 | 0 | | | | | 0 | 0 | 28,642 | 28,642 | | | | | |
| Voted-Sixth-Schedule-Khasi | 715 | Voucher | 54,096 | 0 | | | | | 0 | 0 | 54,096 | 54,096 | | | | | |
| Voted-Sixth-Schedule-Khasi | 75 | Voucher | 21,38,655 | 0 | | | | | 2,02,000 | 19,800 | 19,16,855 | 21,38,655 | | | | | |
| Voted-Sixth-Schedule-Khasi | 782 | Voucher | 22,100 | 0 | | | | | 0 | 0 | 22,100 | 22,100 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1201

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 871 | Voucher | 1,15,685 | 0 | 0 | 0 | 1,15,685 | 1,15,685 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 28,80,898 | 0 | 2,04,800 | 19,800 | 26,56,298 | 28,80,898 |
| | | | | | | | | | Total Sub Head : | | | | 28,80,898 | 0 | 2,04,800 | 19,800 | 26,56,298 | 28,80,898 |
| | | | | | | | | | Total Minor Head 110 : | | | | 28,80,898 | 0 | 2,04,800 | 19,800 | 26,56,298 | 28,80,898 |
| | Total Sub Major Head 3 : | | | | 2,42,89,612 | 6,646 | 13,35,375 | 85,800 | 2,28,61,791 | 2,42,82,966 | | | | | | | | |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 163 | 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 |
| | 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 | 136 | 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 | |
| | | | | | | | | Total Sub Head : | | | | 3,51,694 | 0 | 40,800 | 6,600 | 3,04,294 | 3,51,694 | |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 697 | Voucher | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | | | | | | | Total Sub Head : | | | | 3,75,394 | 0 | 40,800 | 6,600 | 3,27,994 | 3,75,394 |
| | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 11,43,113 | 0 | 1,30,600 | 11,000 | 10,01,513 | 11,43,113 | | | | | |
| | | | | | | | | Total Object Head-- 10 : | | | | 11,43,113 | 0 | 1,30,600 | 11,000 | 10,01,513 | 11,43,113 | |
| Total Sub Head : | | | | 11,43,113 | 0 | 1,30,600 | 11,000 | 10,01,513 | 11,43,113 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1202

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 416 | | 82,554 | 0 | 0 | 0 | 82,554 | 82,554 | | | | | | | | | | | |
| | | | | | | | | | 37,237 | 0 | 0 | 0 | 37,237 | 37,237 | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 12,62,904 | 0 | 1,30,600 | 11,000 | 11,21,304 | 12,62,904 | | | | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 885 | 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 : | | | | | | | | 12,82,904 | 0 | 1,30,600 | 11,000 | 11,41,304 | 12,82,904 | | | | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | | 16,58,298 | 0 | 1,71,400 | 17,600 | 14,69,298 | 16,58,298 | | | | | | | |
| | | | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 523 | 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 Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 168 | 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 : | | | | | | | | 19,21,689 | 0 | 1,83,400 | 17,600 | 17,20,689 | 19,21,689 | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1203
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (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 : | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total of Month : | | | | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction 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 | 1202 | Voucher | | 1,07,452 | 0 | 4,200 | 0 | 1,03,252 | 1,07,452 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1216 | Voucher | | 7,908 | 0 | 0 | 0 | 7,908 | 7,908 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1526 | Voucher | | 46,852 | 0 | 0 | 0 | 46,852 | 46,852 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 196 | Voucher | | 1,07,452 | 0 | 4,200 | 0 | 1,03,252 | 1,07,452 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 501 | Voucher | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 724 | Voucher | | 28,110 | 0 | 0 | 0 | 28,110 | 28,110 | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1201 | Voucher | | 6,70,968 | 0 | 54,900 | 4,400 | 6,11,668 | 6,70,968 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1213 | Voucher | | 49,812 | 0 | 0 | 0 | 49,812 | 49,812 | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1225 | Voucher | | 2,41,782 | 0 | 30,000 | 0 | 2,11,782 | 2,41,782 | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1204

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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-Khasi | 1236 | Voucher | 19,104 | 0 | 0 | 0 | 19,104 | 19,104 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1337 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 2,41,782 | 0 | 30,000 | 0 | 2,11,782 | 2,41,782 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 6,70,968 | 0 | 48,900 | 4,400 | 6,17,668 | 6,70,968 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 19,08,416 | 0 | 1,63,800 | 8,800 | 17,35,816 | 19,08,416 |
| | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1271 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 800 | Voucher | 9,840 | 0 | 0 | 0 | 9,840 | 9,840 | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 9,840 | 0 | 0 | 0 | 9,840 | 9,840 |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1465 | Voucher | 52,839 | 0 | 0 | 0 | 52,839 | 52,839 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1545 | Voucher | 50,114 | 0 | 0 | 0 | 50,114 | 50,114 | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 388 | Voucher | 15,740 | 0 | 0 | 0 | 15,740 | 15,740 | | | |
| | | | | | Total Object Head-- I3 : | | | | | | | | 1,18,693 | 0 | 0 | 0 | 1,18,693 | 1,18,693 |
| | | | | | Total Sub Head : | | | | | | | | 20,43,949 | 0 | 1,63,800 | 8,800 | 18,71,349 | 20,43,949 |
| Total Minor Head I : | | | | | | | | 23,61,723 | 0 | 1,72,200 | 8,800 | 21,80,723 | 23,61,723 | | | | | |
| | 110 | (12) Trachoma Control Programme:- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1208 | Voucher | 52,862 | 0 | 4,000 | 0 | 48,862 | 52,862 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1205

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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 | Voted-Sixth-Schedule-Khasi | 1214 | Voucher | 3,924 | 0 | 0 | 0 | 3,924 | 3,924 | | | | | | |
| | | | | | | | 221 | Voucher | 52,862 | 0 | 4,000 | 0 | 48,862 | 52,862 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,09,648 | 0 | 8,000 | 0 | 1,01,648 | 1,09,648 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,09,648 | 0 | 8,000 | 0 | 1,01,648 | 1,09,648 |
| | | | | | | | Total Minor Head 110 : | | | | | | | | 1,09,648 | 0 | 8,000 | 0 | 1,01,648 | 1,09,648 |
| Total Sub Major Head I : | | | | | | | | 24,71,371 | 0 | 1,80,200 | 8,800 | 22,82,371 | 24,71,371 | | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1207 | Voucher | 46,272 | 0 | 3,800 | 0 | 42,472 | 46,272 | | | | | | | |
| | | | | | | 1217 | Voucher | 3,444 | 0 | 0 | 0 | 3,444 | 3,444 | | | | | | | |
| | | | | | | 1513 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 | | | | | | | |
| | | | | | | 1514 | Voucher | 33,874 | 0 | 0 | 0 | 33,874 | 33,874 | | | | | | | |
| | | | | | | 1525 | Voucher | 15,946 | 0 | 0 | 0 | 15,946 | 15,946 | | | | | | | |
| | | | | | | 222 | Voucher | 46,272 | 0 | 3,800 | 0 | 42,472 | 46,272 | | | | | | | |
| | | | | | | 502 | Voucher | 4,065 | 0 | 0 | 0 | 4,065 | 4,065 | | | | | | | |
| | | | | | | 754 | Voucher | 40,335 | 0 | 0 | 0 | 40,335 | 40,335 | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 2,30,858 | 0 | 7,600 | 0 | 2,23,258 | 2,30,858 | |
| | | | | | | Total Sub Head : | | | | | | | | 2,30,858 | 0 | 7,600 | 0 | 2,23,258 | 2,30,858 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1206

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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 | Total Minor Head 101 : | | | | | | 2,30,858 | 0 | 7,600 | 0 | 2,23,258 | 2,30,858 |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1209 | Voucher | 1,68,549 | 3,954 | 8,200 | 2,200 | 1,54,195 | 1,64,595 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1237 | Voucher | 12,420 | 0 | 0 | 0 | 12,420 | 12,420 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1244 | Voucher | 99,976 | 0 | 0 | 0 | 99,976 | 99,976 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1249 | Voucher | 7,572 | 0 | 0 | 0 | 7,572 | 7,572 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1356 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 182 | Voucher | 99,976 | 0 | 0 | 0 | 99,976 | 99,976 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 201 | Voucher | 1,68,549 | 3,954 | 8,200 | 2,200 | 1,54,195 | 1,64,595 |
| | | | | | | Total Object Head-- 1 : | | | | | | 5,64,042 | 7,908 | 16,400 |
| | | | Total Sub Head : | | | | | | 5,64,042 | 7,908 | 16,400 | 4,400 | 5,35,334 | 5,56,134 |
| | | | Total Minor Head 102 : | | | | | | 5,64,042 | 7,908 | 16,400 | 4,400 | 5,35,334 | 5,56,134 |
| | | | Total Sub Major Head 2 : | | | | | | 7,94,900 | 7,908 | 24,000 | 4,400 | 7,58,592 | 7,86,992 |
| | 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 | 1227 | Voucher | 3,56,542 | 0 | 9,000 | 0 | 3,47,542 | 3,56,542 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1231 | Voucher | 24,984 | 0 | 0 | 0 | 24,984 | 24,984 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1232 | Voucher | 74,460 | 0 | 0 | 0 | 74,460 | 74,460 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1241 | Voucher | 10,27,192 | 1,630 | 47,600 | 4,400 | 9,73,562 | 10,25,562 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1207

Run Date :

22/01/2025

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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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1357 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | | |
| | | | | | | | 1516 | Voucher | 2,44,155 | 0 | 0 | 0 | 2,44,155 | 2,44,155 | | | | | | |
| | | | | | | | 1522 | Voucher | 2,39,016 | 0 | 0 | 0 | 2,39,016 | 2,39,016 | | | | | | |
| | | | | | | | 197 | Voucher | 10,27,192 | 1,630 | 47,600 | 4,400 | 9,73,562 | 10,25,562 | | | | | | |
| | | | | | | | 220 | Voucher | 3,56,542 | 0 | 9,000 | 0 | 3,47,542 | 3,56,542 | | | | | | |
| | | | | | | | 505 | Voucher | 1,48,881 | 0 | 0 | 0 | 1,48,881 | 1,48,881 | | | | | | |
| | | | | | | | 753 | Voucher | 29,567 | 0 | 0 | 0 | 29,567 | 29,567 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 35,63,531 | 3,260 | 1,13,200 | 8,800 | 34,38,271 | 35,60,271 |
| | | | | | | | Total Sub Head : | | | | | | | | 35,63,531 | 3,260 | 1,13,200 | 8,800 | 34,38,271 | 35,60,271 |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 35,63,531 | 3,260 | 1,13,200 | 8,800 | 34,38,271 | 35,60,271 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1228 | Voucher | 6,52,858 | 0 | 11,400 | 2,200 | 6,39,258 | 6,52,858 | | | | | | |
| | | | | | | | 1240 | Voucher | 87,252 | 0 | 0 | 0 | 87,252 | 87,252 | | | | | | |
| | | | | | | | 1246 | Voucher | 77,354 | 0 | 0 | 0 | 77,354 | 77,354 | | | | | | |
| | | | | | | | 1247 | Voucher | 10,37,982 | 0 | 36,000 | 0 | 10,01,982 | 10,37,982 | | | | | | |
| | | | | | | | 1250 | Voucher | 5,808 | 0 | 0 | 0 | 5,808 | 5,808 | | | | | | |
| | | | | | | | 1378 | Voucher | 1,26,000 | 0 | 0 | 0 | 1,26,000 | 1,26,000 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1208

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 1441 | Voucher | 78,33,403 | 5,016 | 6,28,975 | 33,000 | 71,66,412 | 78,28,387 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1512 | Voucher | 55,379 | 0 | 0 | 0 | 55,379 | 55,379 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1521 | Voucher | 5,63,191 | 0 | 0 | 0 | 5,63,191 | 5,63,191 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1524 | Voucher | 5,32,283 | 0 | 0 | 0 | 5,32,283 | 5,32,283 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 178 | Voucher | 77,354 | 0 | 0 | 0 | 77,354 | 77,354 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 191 | Voucher | 11,17,866 | 0 | 36,000 | 0 | 10,81,866 | 11,17,866 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 193 | Voucher | 78,80,025 | 5,016 | 6,32,725 | 33,000 | 72,09,284 | 78,75,009 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 203 | Voucher | 6,52,858 | 0 | 11,400 | 2,200 | 6,39,258 | 6,52,858 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 508 | Voucher | 6,00,886 | 0 | 0 | 0 | 6,00,886 | 6,00,886 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 669 | Voucher | 94,390 | 0 | 0 | 0 | 94,390 | 94,390 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 670 | Voucher | 14,784 | 0 | 0 | 0 | 14,784 | 14,784 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 726 | Voucher | 55,441 | 0 | 0 | 0 | 55,441 | 55,441 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 757 | Voucher | 1,78,531 | 0 | 0 | 0 | 1,78,531 | 1,78,531 |
| Total Object Head-- I : | | | | | | | | | 2,16,43,645 | 10,032 | 13,56,500 | 70,400 | 2,02,06,713 | 2,16,33,613 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 776 | Voucher | 10,49,400 | 0 | 0 | 0 | 10,49,400 | 10,49,400 |
| | | | | | Voted-Sixth- | | 777 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1209

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 777 | Voucher | 79,050 | 0 | 0 | 0 | 79,050 | 79,050 | | | | |
| | | | | | | | 778 | Voucher | 72,558 | 0 | 0 | 0 | 72,558 | 72,558 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 12,01,008 | 0 | 0 | 0 | 12,01,008 | 12,01,008 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 1269 | Voucher | 16,520 | 0 | 0 | 0 | 16,520 | 16,520 | | | | |
| | | | | | | | Total Object Head-- 11 : | | | | | | | | 16,520 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 389 | Voucher | 5,216 | 0 | 0 | 0 | 5,216 | 5,216 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 5,216 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 2,28,66,389 | 10,032 | 13,56,500 | 70,400 | 2,14,29,457 | 2,28,56,357 |
| | | | | | (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 | 1206 | Voucher | 55,008 | 0 | 3,600 | 0 | 51,408 | 55,008 | | |
| | | | | | | | | | 1218 | Voucher | 4,116 | 0 | 0 | 0 | 4,116 | 4,116 | | |
| | | | | | | | | | 223 | Voucher | 55,008 | 0 | 3,600 | 0 | 51,408 | 55,008 | | |
| | | | | | | | | | 503 | Voucher | 1,910 | 0 | 0 | 0 | 1,910 | 1,910 | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,16,042 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 1,16,042 | 0 | 7,200 | 0 | 1,08,842 | 1,16,042 |
| Total Minor Head 103 : | | | | | | | | 2,29,82,431 | 10,032 | 13,63,700 | 70,400 | 2,15,38,299 | 2,29,72,399 | | | | | |
| 104 | (01) Upgradation Of Primary Health Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1203 | Voucher | 70,048 | 0 | 0 | 0 | 70,048 | 70,048 | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1219 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1223 | Voucher | 38,69,196 | 0 | 3,03,500 | 26,400 | 35,39,296 | 38,69,196 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1224 | Voucher | 56,600 | 0 | 3,800 | 0 | 52,800 | 56,600 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1226 | Voucher | 22,72,782 | 0 | 63,800 | 0 | 22,08,982 | 22,72,782 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1238 | Voucher | 5,196 | 0 | 0 | 0 | 5,196 | 5,196 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1239 | Voucher | 1,87,262 | 0 | 0 | 0 | 1,87,262 | 1,87,262 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1305 | Voucher | 2,46,758 | 0 | 0 | 0 | 2,46,758 | 2,46,758 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1355 | Voucher | 84,000 | 0 | 0 | 0 | 84,000 | 84,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1490 | Voucher | 73,786 | 0 | 0 | 0 | 73,786 | 73,786 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1515 | Voucher | 27,689 | 0 | 0 | 0 | 27,689 | 27,689 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1520 | Voucher | 2,21,067 | 0 | 0 | 0 | 2,21,067 | 2,21,067 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 23,46,568 | 0 | 63,800 | 0 | 22,82,768 | 23,46,568 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 198 | Voucher | 56,600 | 0 | 21,300 | 0 | 35,300 | 56,600 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 70,048 | 0 | 0 | 0 | 70,048 | 70,048 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 243 | Voucher | 5,629 | 0 | 0 | 0 | 5,629 | 5,629 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1211

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 245 | Voucher | 37,97,322 | 0 | 2,89,650 | 26,400 | 34,81,272 | 37,97,322 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 71,874 | 0 | 10,000 | 0 | 61,874 | 71,874 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 507 | Voucher | 2,11,133 | 0 | 0 | 0 | 2,11,133 | 2,11,133 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 550 | Voucher | 1,55,388 | 0 | 0 | 0 | 1,55,388 | 1,55,388 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 723 | Voucher | 49,153 | 0 | 0 | 0 | 49,153 | 49,153 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 728 | Voucher | 98,493 | 0 | 0 | 0 | 98,493 | 98,493 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 756 | Voucher | 2,11,548 | 0 | 0 | 0 | 2,11,548 | 2,11,548 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 1,41,92,640 | 0 | 7,55,850 | 52,800 | 1,33,83,990 | 1,41,92,640 |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1543 | Voucher | 41,930 | 0 | 0 | 0 | 41,930 | 41,930 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 13,740 | 0 | 0 | 0 | 13,740 | 13,740 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 55,670 | 0 | 0 | 0 | 55,670 |
| | | | | | | Total Sub Head : | | | | | | | | 1,42,48,310 | 0 | 7,55,850 | 52,800 | 1,34,39,660 | 1,42,48,310 |
| | | | | | | Total Minor Head 104 : | | | | | | | | 1,42,48,310 | 0 | 7,55,850 | 52,800 | 1,34,39,660 | 1,42,48,310 |
| | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1124 | Voucher | 77,694 | 0 | 0 | 0 | 77,694 | 77,694 | |
| Voted-Sixth-Schedule-Khasi | 1125 | Voucher | 19,628 | 0 | 0 | | | | | 0 | 19,628 | 19,628 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1200 | Voucher | 6,696 | 0 | 0 | | | | | 0 | 6,696 | 6,696 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1205 | Voucher | 88,656 | 0 | 2,800 | 0 | 85,856 | 88,656 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1212 | Voucher | 21,82,701 | 0 | 2,04,300 | 19,800 | 19,58,601 | 21,82,701 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1229 | Voucher | 1,61,208 | 0 | 0 | 0 | 1,61,208 | 1,61,208 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1230 | Voucher | 22,248 | 0 | 0 | 0 | 22,248 | 22,248 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1242 | Voucher | 2,92,684 | 0 | 0 | 0 | 2,92,684 | 2,92,684 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1339 | Voucher | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1517 | Voucher | 96,743 | 0 | 0 | 0 | 96,743 | 96,743 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1527 | Voucher | 1,04,352 | 0 | 0 | 0 | 1,04,352 | 1,04,352 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 176 | Voucher | 2,92,684 | 0 | 0 | 0 | 2,92,684 | 2,92,684 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 194 | Voucher | 21,82,701 | 0 | 1,98,300 | 19,800 | 19,64,601 | 21,82,701 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 200 | Voucher | 88,656 | 0 | 2,800 | 0 | 85,856 | 88,656 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 506 | Voucher | 1,94,530 | 0 | 0 | 0 | 1,94,530 | 1,94,530 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 551 | Voucher | 75,970 | 0 | 0 | 0 | 75,970 | 75,970 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 668 | Voucher | 28,547 | 0 | 0 | 0 | 28,547 | 28,547 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 727 | Voucher | 36,036 | 0 | 0 | 0 | 36,036 | 36,036 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1213

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 755 | Voucher | 56,252 | 0 | 0 | 0 | 56,252 | 56,252 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 60,77,986 | 0 | 4,08,200 | 39,600 | 56,30,186 | 60,77,986 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1546 | Voucher | 31,350 | 0 | 0 | 0 | 31,350 | 31,350 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 639 | Voucher | 39,930 | 0 | 0 | 0 | 39,930 | 39,930 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 71,280 | 0 | 0 | 0 | 71,280 | 71,280 |
| | | | | | Total Sub Head : | | | | | | | | 61,49,266 | 0 | 4,08,200 | 39,600 | 57,01,466 | 61,49,266 |
| | | | | | Total Minor Head 110 : | | | | | | | | 61,49,266 | 0 | 4,08,200 | 39,600 | 57,01,466 | 61,49,266 |
| | | | | | Total Sub Major Head 3 : | | | | | | | | 4,69,43,538 | 13,292 | 26,40,950 | 1,71,600 | 4,41,17,696 | 4,69,30,246 |
| | | | | | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1243 | Voucher | 1,17,584 | 0 | 7,800 | 0 | 1,09,784 | 1,17,584 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1248 | Voucher | 9,048 | 0 | 0 | 0 | 9,048 | 9,048 |
| | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 1,17,584 | | | | | 0 | 7,800 | 0 | 1,09,784 | 1,17,584 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,44,216 | 0 | 15,600 | 0 | 2,28,616 | 2,44,216 | | | | |
| Total Sub Head : | | | | | | | | | 2,44,216 | 0 | 15,600 | 0 | 2,28,616 | 2,44,216 | | | | |
| Total Minor Head 105 : | | | | | | | | 2,44,216 | 0 | 15,600 | 0 | 2,28,616 | 2,44,216 | | | | | |
| Total Sub Major Head 5 : | | | | | | | | 2,44,216 | 0 | 15,600 | 0 | 2,28,616 | 2,44,216 | | | | | |
| 06 | 101 | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1204 | Voucher | 3,58,297 | 0 | 35,800 | 6,600 | 3,15,897 | 3,58,297 | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1233 | Voucher | 26,412 | 0 | 0 | 0 | 26,412 | 26,412 | | | | |
| | | | | | | | 1354 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | | |
| | | | | | | | 291 | Voucher | 3,58,297 | 0 | 40,800 | 6,600 | 3,10,897 | 3,58,297 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 7,50,006 | 0 | 76,600 | 13,200 | 6,60,206 | 7,50,006 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1542 | Voucher | 21,500 | 0 | 0 | 21,500 | 21,500 | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 21,500 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 7,71,506 | 0 | 76,600 | 13,200 | 6,81,706 | 7,71,506 |
| | | | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1211 | Voucher | 11,64,653 | 0 | 1,25,100 | 11,000 | 10,28,553 | 11,64,653 | | |
| | | | | | | | | | 1234 | Voucher | 86,160 | 0 | 0 | 86,160 | 86,160 | | | |
| | | | | | | | | | 1338 | Voucher | 49,000 | 0 | 0 | 49,000 | 49,000 | | | |
| 1518 | Voucher | 43,921 | 0 | 0 | | | | | 43,921 | 43,921 | | | | | | | | |
| 1519 | Voucher | 85,009 | 0 | 0 | | | | | 85,009 | 85,009 | | | | | | | | |
| 292 | Voucher | 11,64,653 | 0 | 1,25,100 | | | | | 11,000 | 10,28,553 | 11,64,653 | | | | | | | |
| 504 | Voucher | 28,644 | 0 | 0 | | | | | 28,644 | 28,644 | | | | | | | | |
| 725 | Voucher | 97,944 | 0 | 0 | | | | | 97,944 | 97,944 | | | | | | | | |
| 752 | Voucher | 40,657 | 0 | 0 | | | | | 40,657 | 40,657 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1215

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 27,60,641 | 0 | 2,50,200 | 22,000 | 24,88,441 | 27,60,641 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1544 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| | | | | | Total Object Head-- 1 : | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | Total Sub Head : | | | | | 27,80,641 | 0 | 2,50,200 | 22,000 | 25,08,441 | 27,80,641 |
| | | Total Minor Head 101 : | | | | | 35,52,147 | 0 | 3,26,800 | 35,200 | 31,90,147 | 35,52,147 | | | |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1210 | Voucher | 92,034 | 0 | 0 | 0 | 92,034 | 92,034 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1215 | Voucher | 6,948 | 0 | 0 | 0 | 6,948 | 6,948 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 92,034 | 0 | 0 | 0 | 92,034 | 92,034 | |
| | | | | | | Total Object Head-- 1 : | | | | | 1,91,016 | 0 | 0 | 0 | 1,91,016 |
| | | Total Sub Head : | | | | | 1,91,016 | 0 | 0 | 0 | 1,91,016 | 1,91,016 | | | |
| | | Total Minor Head 102 : | | | | | 1,91,016 | 0 | 0 | 0 | 1,91,016 | 1,91,016 | | | |
| | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1235 | Voucher | 13,896 | 0 | 0 | 0 | 13,896 | 13,896 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1245 | Voucher | 1,76,568 | 0 | 12,000 | 0 | 1,64,568 | 1,76,568 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 177 | Voucher | 1,76,568 | 0 | 12,000 | 0 | 1,64,568 | 1,76,568 | |
| | | | | | | Total Object Head-- 1 : | | | | | 3,67,032 | 0 | 24,000 | 0 | 3,43,032 |
| Total Sub Head : | | | | | 14,646 | 0 | 0 | 0 | 14,646 | 14,646 | | | | | |
| Total Minor Head 104 : | | | | | 14,646 | 0 | 0 | 0 | 14,646 | 14,646 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 14,646 | 0 | 0 | 0 | 14,646 | 14,646 |
| | | | | | Total Object Head-- 11 : | | | | 14,646 | 0 | 0 | 0 | 14,646 | 14,646 |
| | | | | | Total Sub Head : | | | | 3,81,678 | 0 | 24,000 | 0 | 3,57,678 | 3,81,678 |
| | | | | | Total Minor Head 104 : | | | | 3,81,678 | 0 | 24,000 | 0 | 3,57,678 | 3,81,678 |
| | | | | | Total Sub Major Head 6 : | | | | 41,24,841 | 0 | 3,50,800 | 35,200 | 37,38,841 | 41,24,841 |
| | | | | | Total Major Head 2210 : | | | | 5,45,78,866 | 21,200 | 32,11,550 | 2,20,000 | 5,11,26,116 | 5,45,57,666 |
| | | | | | Total of Month : | | | | 5,45,78,866 | 21,200 | 32,11,550 | 2,20,000 | 5,11,26,116 | 5,45,57,666 |
| | | | | | Total of DDO 1500001 : | | | | 28,14,04,894 | 6,02,092 | 1,58,95,035 | 11,00,000 | 26,38,07,767 | 28,08,02,802 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 28,08,02,802 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | | | | | | 19,26,782 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Khasi | | | | | | 91,31,298 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 43,28,666 |
| | | | (03) District Medical Officer (Civil Surgeon' S | | (11) Travel Expenses, | | | Voted-Sixth-Schedule-Khasi | | | | | | |

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 December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 | Offices) | 0 | Conveyance Allowances | | 25,380 | |
| 2210 01 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 4,02,923 | |
| 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 | 5,27,312 | |
| 2210 01 110 | (12) Trachoma Control Programme:- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 4,800 | |
| 2210 01 110 | (12) Trachoma Control Programme:- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 30,970 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11,95,226 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 39,084 | |
| 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 | 26,61,455 | |
| 2210 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 4,800 | |
| 2210 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 19,999 | |

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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 | | | | | |
| <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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,82,06,140 | |
| 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 | 11,09,40,667 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 22,85,388 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 30,920 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1,67,516 | |
| 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 | 12,18,722 | |
| 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 | 99,670 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 6,88,63,981 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 36,86,594 | |

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 | | | | | | |
| <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 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2,40,751 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3,02,20,351 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 16,794 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1,11,276 |
| 2210 | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11,60,064 |
| 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 | 35,36,878 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 8,449 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 70,200 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,34,73,215 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 4,560 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 60,000 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 9,05,916 |
| | | | (02) Food Inspector Establishment For | | (11) Travel Expenses, | Voted-Sixth-Schedule-Khasi | |

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|---|--|--|-----------------------------------|---------------------|------------------|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury | Nongpoh Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer (Mi) Nongpoh | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 06 102 | Prevention And Control Of Adulteration | 0 | Conveyance Allowances | | | 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 06 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | 30,000 |
| 2210 06 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 17,41,328 |
| 2210 06 104 | (01) Drug Control Establihmnt- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 14,646 |
| | | | | | 28,08,02,802 | |

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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 | | |

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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 |

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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: | | MAY/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 832 | Voucher | 7,120 | 0 | 0 | 0 | 7,120 | 7,120 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 900 | Voucher | 8,768 | 0 | 0 | 0 | 8,768 | 8,768 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | 8,79,411 | 1,000 | 42,920 | 2,200 | 8,33,291 | 8,78,411 |
| | | | | | Total Sub Head : | | | | | | | | | 8,79,411 | 1,000 | 42,920 | 2,200 | 8,33,291 | 8,78,411 |
| | | | | | Total Minor Head I : | | | | | | | | | 8,79,411 | 1,000 | 42,920 | 2,200 | 8,33,291 | 8,78,411 |
| | | | | | 101 | (01) Rural Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 72,309 | 0 | 0 | 0 | 72,309 | 72,309 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 281 | Voucher | 8,94,349 | 0 | 85,800 | 4,400 | 8,04,149 | 8,94,349 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 383 | Voucher | 43,544 | 0 | 0 | 0 | 43,544 | 43,544 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 597 | Voucher | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | | 10,32,202 | 0 |
| Total Sub Head : | | | | | | | | | 10,32,202 | 0 | 85,800 | 4,400 | 9,42,002 | 10,32,202 | | | | | |
| (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 194 | | | | | Voucher | 1,10,015 | 0 | 0 | 0 | 1,10,015 | 1,10,015 | | | | |
| | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 279 | | | | | Voucher | 11,64,444 | 0 | 69,000 | 0 | 10,95,444 | 11,64,444 | | | | |
| | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 598 | | | | | Voucher | 11,000 | 0 | 0 | 0 | 11,000 | 11,000 | | | | |

**Voucher Wise Expenditure Report
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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. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 833 | Voucher | 47,648 | 0 | 0 | 0 | 47,648 | 47,648 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 899 | Voucher | 69,372 | 0 | 0 | 0 | 69,372 | 69,372 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 901 | Voucher | 7,713 | 0 | 0 | 0 | 7,713 | 7,713 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 14,10,192 | 0 | 69,000 | 0 | 13,41,192 | 14,10,192 |
| | | | | | Total Sub Head : | | | | | | | | 14,10,192 | 0 | 69,000 | 0 | 13,41,192 | 14,10,192 |
| | | | | | Total Minor Head 101 : | | | | | | | | 24,42,394 | 0 | 1,54,800 | 4,400 | 22,83,194 | 24,42,394 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 33,21,805 | 1,000 | 1,97,720 | 6,600 | 31,16,485 | 33,20,805 |
| Total Major Head 2211 : | | | | | | | | 33,21,805 | 1,000 | 1,97,720 | 6,600 | 31,16,485 | 33,20,805 | | | | | |
| Total of Month : | | | | | | | | 33,21,805 | 1,000 | 1,97,720 | 6,600 | 31,16,485 | 33,20,805 | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 3,25,756 | 1,000 | 21,700 | 2,200 | 3,00,856 | 3,24,756 | | | |
| | | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Khasi | 429 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1225

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|---------------------------------------|----------------|--|-------------------------------------|----------------------------|-----------------------------------|--------------------------------|-----------------------------------|------|-----------------------------------|----------------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|---------------|--------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 433 | Voucher | 1,83,993 | 0 | 0 | 0 | 1,83,993 | 1,83,993 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 532 | Voucher | 4,01,310 | 0 | 30,000 | 0 | 3,71,310 | 4,01,310 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 590 | Voucher | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 737 | Voucher | 1,59,223 | 0 | 10,610 | 0 | 1,48,613 | 1,59,223 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 11,14,632 | 1,000 | 62,310 | 2,200 | 10,49,122 | 11,13,632 |
| | | | | | | Total Sub Head : | | | | | | | | 11,14,632 | 1,000 | 62,310 | 2,200 | 10,49,122 | 11,13,632 |
| | | | | | | Total Minor Head I : | | | | | | | | 11,14,632 | 1,000 | 62,310 | 2,200 | 10,49,122 | 11,13,632 |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 8,94,349 | 0 | 85,800 | 4,400 | 8,04,149 | 8,94,349 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 430 | Voucher | 52,072 | 0 | 0 | 0 | 52,072 | 52,072 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 591 | Voucher | 56,130 | 0 | 0 | 0 | 56,130 | 56,130 | |
| Total Object Head-- I : | | | | | | | | | | 10,02,551 | 0 | 85,800 | 4,400 | 9,12,351 | 10,02,551 | | | | |
| Total Sub Head : | | | | | | | | | | 10,02,551 | 0 | 85,800 | 4,400 | 9,12,351 | 10,02,551 | | | | |
| (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 198 | | | | | Voucher | 11,64,444 | 0 | 69,000 | 0 | 10,95,444 | 11,64,444 | | | |
| | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 428 | Voucher | 1,19,373 | 0 | 0 | 0 | 1,19,373 | 1,19,373 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1226
Run Date : 22/01/2025

Up to Accounting Month December 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 Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 589 | Voucher | 51,078 | 0 | 0 | 0 | 51,078 | 51,078 |
| Total Object Head-- 1 : | | | | | | | | | 13,34,895 | 0 | 69,000 | 0 | 12,65,895 | 13,34,895 |
| Total Sub Head : | | | | | | | | | 13,34,895 | 0 | 69,000 | 0 | 12,65,895 | 13,34,895 |
| Total Minor Head 101 : | | | | | | | | | 23,37,446 | 0 | 1,54,800 | 4,400 | 21,78,246 | 23,37,446 |
| Total Sub Major Head 0 : | | | | | | | | | 34,52,078 | 1,000 | 2,17,110 | 6,600 | 32,27,368 | 34,51,078 |
| Total Major Head 2211 : | | | | | | | | | 34,52,078 | 1,000 | 2,17,110 | 6,600 | 32,27,368 | 34,51,078 |
| Total of Month : | | | | | | | | | 34,52,078 | 1,000 | 2,17,110 | 6,600 | 32,27,368 | 34,51,078 |
| 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 | Voted-Sixth-Schedule-Khasi | 368 | Voucher | 1,94,083 | 0 | 0 | 0 | 1,94,083 | 1,94,083 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 4,471 | 0 | 0 | 0 | 4,471 | 4,471 |
| Total Sub Head : | | | | | | | | | 26,826 | 0 | 0 | 0 | 26,826 | 26,826 |
| Total Minor Head 001 : | | | | | | | | | 3,25,756 | 1,000 | 21,700 | 2,200 | 3,00,856 | 3,24,756 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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-Khasi | 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 | 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 | Voted-Sixth-Schedule-Khasi | 369 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 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 | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1228
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | (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 Schemes | Voted-Sixth-Schedule-Khasi | 807 | Voucher | 34,073 | 0 | 0 | 0 | 34,073 | 34,073 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1229

Run Date : 22/01/2025

Up to Accounting Month December 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1230
Run Date : 22/01/2025

Up to Accounting Month December 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 | 101 | 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) | | 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 | 239 | Voucher | 1,59,223 | 0 | 10,610 | 0 | 1,48,613 | 1,59,223 |
| | | | | | | | | | 1,70,514 | 0 | 0 | 0 | 1,70,514 | 1,70,514 | |
| | | | | | | | | | 3,36,242 | 0 | 23,800 | 2,200 | 3,10,242 | 3,36,242 | |
| | | | | | | | | | 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.

1231

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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 | | | | | | |
| 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 | Voted-Sixth-Schedule-Khasi | 337 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 12,07,075 | 0 | 84,100 | 0 | 11,22,975 | 12,07,075 | | |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1232
Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 126 | Voucher | 3,36,242 | 0 | 23,800 | 2,200 | 3,10,242 | 3,36,242 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 287 | Voucher | 1,59,223 | 0 | 10,610 | 0 | 1,48,613 | 1,59,223 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 455 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 615 | Voucher | 1,89,929 | 0 | 0 | 0 | 1,89,929 | 1,89,929 |
| Total Object Head-- I : | | | | | | | | | 7,18,927 | 0 | 34,410 | 2,200 | 6,82,317 | 7,18,927 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 426 | Voucher | 84,880 | 0 | 0 | 0 | 84,880 | 84,880 |
| Total Object Head-- II : | | | | | | | | | 84,880 | 0 | 0 | 0 | 84,880 | 84,880 | |
| Total Sub Head : | | | | | | | | | 8,03,807 | 0 | 34,410 | 2,200 | 7,67,197 | 8,03,807 | |
| Total Minor Head I : | | | | | | | | | 8,03,807 | 0 | 34,410 | 2,200 | 7,67,197 | 8,03,807 | |
| | 101 | (01) Rural Family Welfare | 0 | 01. Salaries, Sumtuary | | Voted-Sixth- | | 224 | Voucher | 9,80,612 | 0 | 79,100 | 4,400 | 8,97,112 | 9,80,612 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1233

Run Date : 22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 454 | Voucher | 12,106 | 0 | 0 | 0 | 12,106 | 12,106 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 739 | Voucher | 78,582 | 0 | 0 | 0 | 78,582 | 78,582 | |
| | | | | | Total Object Head-- 1 : | | | | 10,71,300 | 0 | 79,100 | 4,400 | 9,87,800 | 10,71,300 | |
| | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | 667 | Voucher | 49,284 | 0 | 0 | 0 | 49,284 | 49,284 | |
| | | | | | Total Object Head-- 13 : | | | | 49,284 | 0 | 0 | 0 | 49,284 | 49,284 | |
| | | | | | Total Sub Head : | | | | 11,20,584 | 0 | 79,100 | 4,400 | 10,37,084 | 11,20,584 | |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 12,07,075 | 0 | 84,100 | 0 | 11,22,975 | 12,07,075 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 453 | Voucher | 1,12,635 | 0 | 0 | 0 | 1,12,635 | 1,12,635 |
| | | | | | Total Object Head-- 1 : | | | | 13,19,710 | 0 | 84,100 | 0 | 12,35,610 | 13,19,710 | |
| | | | | | Total Sub Head : | | | | 13,19,710 | 0 | 84,100 | 0 | 12,35,610 | 13,19,710 | |
| Total Minor Head 101 : | | | | 24,40,294 | 0 | 1,63,200 | 4,400 | 22,72,694 | 24,40,294 | | | | | | |
| Total Sub Major Head 0 : | | | | 32,44,101 | 0 | 1,97,610 | 6,600 | 30,39,891 | 32,44,101 | | | | | | |
| Total Major Head 2211 : | | | | 32,44,101 | 0 | 1,97,610 | 6,600 | 30,39,891 | 32,44,101 | | | | | | |
| Total of Month : | | | | 32,44,101 | 0 | 1,97,610 | 6,600 | 30,39,891 | 32,44,101 | | | | | | |

Month of Account: NOV/2024**Total of DDO 1500002 :**

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 166 | Voucher | 1,59,223 | 0 | 10,610 | 0 | 1,48,613 | 1,59,223 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 3,36,242 | 0 | 23,800 | 2,200 | 3,10,242 | 3,36,242 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 411 | Voucher | 1,70,514 | 0 | 0 | 0 | 1,70,514 | 1,70,514 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 556 | Voucher | 27,541 | 0 | 0 | 0 | 27,541 | 27,541 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | 6,93,520 | 0 | 34,410 | 2,200 | 6,56,910 | 6,93,520 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 729 | Voucher | 7,680 | 0 | 0 | 0 | 7,680 | 7,680 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 879 | Voucher | 5,160 | 0 | 0 | 0 | 5,160 | 5,160 | | | | |
| | | | | | | Total Object Head-- II : | | | | | | | | | 12,840 | 0 | 0 | 0 | 12,840 |
| | | | | | Total Sub Head : | | | | | | | | | 7,06,360 | 0 | 34,410 | 2,200 | 6,69,750 | 7,06,360 |
| | | | | | Total Minor Head I : | | | | | | | | | 7,06,360 | 0 | 34,410 | 2,200 | 6,69,750 | 7,06,360 |
| 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 339 | Voucher | 9,80,612 | 0 | 79,100 | 4,400 | 8,97,112 | 9,80,612 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | 413 | Voucher | 35,489 | 0 | 0 | 0 | 35,489 | 35,489 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | 555 | Voucher | 52,696 | 0 | 0 | 0 | 52,696 | 52,696 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1235

Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 10,68,797 | 0 | 79,100 | 4,400 | 9,85,297 | 10,68,797 |
| | | | | 11. Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | 679 | Voucher | 8,160 | 0 | 0 | 0 | 8,160 | 8,160 |
| | | | | | Total Object Head-- II : | | | | 8,160 | 0 | 0 | 0 | 8,160 | 8,160 |
| | | | | | Total Sub Head : | | | | 10,76,957 | 0 | 79,100 | 4,400 | 9,93,457 | 10,76,957 |
| | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 12,07,075 | 0 | 84,100 | 0 | 11,22,975 | 12,07,075 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 412 | Voucher | 30,420 | 0 | 0 | 0 | 30,420 | 30,420 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 554 | Voucher | 81,104 | 0 | 0 | 0 | 81,104 | 81,104 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 832 | Voucher | 43,907 | 0 | 0 | 0 | 43,907 | 43,907 |
| | | | | | Total Object Head-- I : | | | | 13,62,506 | 0 | 84,100 | 0 | 12,78,406 | 13,62,506 |
| | | | | | Total Sub Head : | | | | 13,62,506 | 0 | 84,100 | 0 | 12,78,406 | 13,62,506 |
| | | | | | Total Minor Head 101 : | | | | 24,39,463 | 0 | 1,63,200 | 4,400 | 22,71,863 | 24,39,463 |
| | | | | | Total Sub Major Head 0 : | | | | 31,45,823 | 0 | 1,97,610 | 6,600 | 29,41,613 | 31,45,823 |
| | | | | | Total Major Head 2211 : | | | | 31,45,823 | 0 | 1,97,610 | 6,600 | 29,41,613 | 31,45,823 |
| | | | | | Total of Month : | | | | 31,45,823 | 0 | 1,97,610 | 6,600 | 29,41,613 | 31,45,823 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1236
Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1040 | Voucher | 3,42,557 | 0 | 23,800 | 2,200 | 3,16,557 | 3,42,557 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1222 | Voucher | 1,62,406 | 0 | 10,610 | 0 | 1,51,796 | 1,62,406 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1447 | Voucher | 1,73,671 | 0 | 0 | 0 | 1,73,671 | 1,73,671 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 1,62,406 | 0 | 10,610 | 0 | 1,51,796 | 1,62,406 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 237 | Voucher | 3,42,557 | 0 | 23,800 | 2,200 | 3,16,557 | 3,42,557 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 463 | Voucher | 34,151 | 0 | 0 | 0 | 34,151 | 34,151 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 602 | Voucher | 1,93,442 | 0 | 0 | 0 | 1,93,442 | 1,93,442 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 663 | Voucher | 25,260 | 0 | 0 | 0 | 25,260 | 25,260 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 720 | Voucher | 12,732 | 0 | 0 | 0 | 12,732 | 12,732 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 775 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |
| Total Object Head-- I : | | | | | | | | | | | 14,56,182 | 0 | 68,820 | 4,400 | 13,82,962 | 14,56,182 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1237

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 14,56,182 | 0 | 68,820 | 4,400 | 13,82,962 | 14,56,182 |
| | | | | Total Minor Head I : | | | | | 14,56,182 | 0 | 68,820 | 4,400 | 13,82,962 | 14,56,182 |
| | | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1039 | Voucher | 9,98,624 | 0 | 79,100 | 4,400 | 9,15,124 | 9,98,624 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1267 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1450 | Voucher | 73,668 | 0 | 0 | 0 | 73,668 | 73,668 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1451 | Voucher | 60,384 | 0 | 0 | 0 | 60,384 | 60,384 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 236 | Voucher | 9,98,624 | 0 | 79,100 | 4,400 | 9,15,124 | 9,98,624 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 462 | Voucher | 12,333 | 0 | 0 | 0 | 12,333 | 12,333 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 662 | Voucher | 71,391 | 0 | 0 | 0 | 71,391 | 71,391 |
| | | | | Total Object Head-- I : | | | | | 22,22,024 | 0 | 1,58,200 | 8,800 | 20,55,024 | 22,22,024 |
| | | | | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 786 | Voucher | 12,530 | 0 | 0 | 0 | 12,530 | 12,530 |
| | | | | Total Object Head-- II : | | | | | 12,530 | 0 | 0 | 0 | 12,530 | 12,530 |
| | | | | Total Sub Head : | | | | | 22,34,554 | 0 | 1,58,200 | 8,800 | 20,67,554 | 22,34,554 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | | 1041 | Voucher | 12,28,900 | 0 | 74,100 | 0 | 11,54,800 | 12,28,900 |
| | | | | | Centrally Sponsored Schemes | | 1268 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1238

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1448 | Voucher | 1,53,671 | 0 | 0 | 0 | 1,53,671 | 1,53,671 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1449 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 238 | Voucher | 12,28,900 | 0 | 84,100 | 0 | 11,44,800 | 12,28,900 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 464 | Voucher | 1,20,096 | 0 | 0 | 0 | 1,20,096 | 1,20,096 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 661 | Voucher | 87,300 | 0 | 0 | 0 | 87,300 | 87,300 | |
| | | | | | Total Object Head-- 1 : | | | | | 28,65,899 | 0 | 1,58,200 | 0 | 27,07,699 | 28,65,899 |
| | | | | | Total Sub Head : | | | | | 28,65,899 | 0 | 1,58,200 | 0 | 27,07,699 | 28,65,899 |
| | | | | | Total Minor Head 101 : | | | | | 51,00,453 | 0 | 3,16,400 | 8,800 | 47,75,253 | 51,00,453 |
| | | | | | Total Sub Major Head 0 : | | | | | 65,56,635 | 0 | 3,85,220 | 13,200 | 61,58,215 | 65,56,635 |
| | | | | | Total Major Head 2211 : | | | | | 65,56,635 | 0 | 3,85,220 | 13,200 | 61,58,215 | 65,56,635 |
| | | | | | Total of Month : | | | | | 65,56,635 | 0 | 3,85,220 | 13,200 | 61,58,215 | 65,56,635 |
| | | | | | | | | | 3,24,32,458 | 5,000 | 19,74,100 | 66,000 | 3,03,87,358 | 3,24,27,458 | |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1239

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 3,24,27,458 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes | 78,33,685 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes | 97,720 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,05,07,311 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 20,690 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 49,284 |
| 2211 | 00 | 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes | 1,39,18,768 |
| | | | | | | | 3,24,27,458 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1240
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---------------|--|-------------------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|---------------|-----------------|----------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1241
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 407 | Voucher | 13,65,121 | 0 | 1,85,015 | 0 | 11,80,106 | 13,65,121 |
| | | | | | | | 409 | Voucher | 9,011 | 0 | 0 | 0 | 9,011 | 9,011 |
| | | | | | | | 48 | Voucher | 48,965 | 0 | 0 | 0 | 48,965 | 48,965 |
| | | | | | | | 50 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | | 69 | Voucher | 26,343 | 0 | 0 | 0 | 26,343 | 26,343 |
| Total Object Head-- 1 : | | | | | | | | | 15,53,041 | 0 | 1,85,015 | 0 | 13,68,026 | 15,53,041 |
| Total Sub Head : | | | | | | | | | 15,53,041 | 0 | 1,85,015 | 0 | 13,68,026 | 15,53,041 |
| Total Minor Head 105 : | | | | | | | | | 15,53,041 | 0 | 1,85,015 | 0 | 13,68,026 | 15,53,041 |
| Total Sub Major Head 5 : | | | | | | | | | 15,53,041 | 0 | 1,85,015 | 0 | 13,68,026 | 15,53,041 |
| Total Major Head 2210 : | | | | | | | | | 81,77,482 | 15,000 | 4,84,115 | 0 | 76,78,367 | 81,62,482 |
| Total of Month : | | | | | | | | | 81,77,482 | 15,000 | 4,84,115 | 0 | 76,78,367 | 81,62,482 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 4,32,521 | 0 | 9,000 | 0 | 4,23,521 | 4,32,521 |
| | | | | | | | 2 | Voucher | 10,98,698 | 0 | 64,500 | 0 | 10,34,198 | 10,98,698 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1242

Run Date : 22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 27 | Voucher | 30,26,015 | 13,000 | 2,25,000 | 11,000 | 27,77,015 | 30,13,015 | | | | | | |
| | | | | | | | 4 | Voucher | 6,11,403 | 2,000 | 6,000 | 4,400 | 5,99,003 | 6,09,403 | | | | | | |
| | | | | | | | 5 | Voucher | 3,90,878 | 0 | 0 | 0 | 3,90,878 | 3,90,878 | | | | | | |
| | | | | | | | 543 | Voucher | 1,73,161 | 0 | 0 | 0 | 1,73,161 | 1,73,161 | | | | | | |
| | | | | | | | 643 | Voucher | 11,398 | 0 | 0 | 0 | 11,398 | 11,398 | | | | | | |
| | | | | | | | 645 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 | | | | | | |
| | | | | | | | 837 | Voucher | 22,776 | 0 | 0 | 0 | 22,776 | 22,776 | | | | | | |
| | | | | | | | 840 | Voucher | 99,625 | 0 | 0 | 0 | 99,625 | 99,625 | | | | | | |
| | | | | | | | 847 | Voucher | 27,637 | 0 | 0 | 0 | 27,637 | 27,637 | | | | | | |
| | | | | | | | 855 | Voucher | 58,288 | 0 | 0 | 0 | 58,288 | 58,288 | | | | | | |
| | | | | | | | 896 | Voucher | 26,872 | 0 | 0 | 0 | 26,872 | 26,872 | | | | | | |
| | | | | | | | 897 | Voucher | 1,49,608 | 0 | 0 | 0 | 1,49,608 | 1,49,608 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 61,57,437 | 15,000 | 3,04,500 | 15,400 | 58,22,537 | 61,42,437 |
| | | | | | | | Total Sub Head : | | | | | | | | 61,57,437 | 15,000 | 3,04,500 | 15,400 | 58,22,537 | 61,42,437 |
| | | | (33) Nongpoh Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 764 | Voucher | 59,693 | 0 | 0 | 0 | 59,693 | 59,693 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1244

Run Date : 22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|---------------------------------|----------------|---------------|--|-------------------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|---------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 207 | Voucher | 6,11,403 | 2,000 | 6,000 | 4,400 | 5,99,003 | 6,09,403 | | | | | | |
| | | | | | | | 208 | Voucher | 4,32,521 | 0 | 9,000 | 0 | 4,23,521 | 4,32,521 | | | | | | |
| | | | | | | | 209 | Voucher | 10,98,698 | 0 | 64,500 | 0 | 10,34,198 | 10,98,698 | | | | | | |
| | | | | | | | 210 | Voucher | 30,26,015 | 13,000 | 2,12,300 | 11,000 | 27,89,715 | 30,13,015 | | | | | | |
| | | | | | | | 426 | Voucher | 3,44,222 | 0 | 0 | 0 | 3,44,222 | 3,44,222 | | | | | | |
| | | | | | | | 458 | Voucher | 74,497 | 0 | 0 | 0 | 74,497 | 74,497 | | | | | | |
| | | | | | | | 548 | Voucher | 56,193 | 0 | 0 | 0 | 56,193 | 56,193 | | | | | | |
| | | | | | | | 549 | Voucher | 55,273 | 0 | 0 | 0 | 55,273 | 55,273 | | | | | | |
| | | | | | | | 550 | Voucher | 5,528 | 0 | 0 | 0 | 5,528 | 5,528 | | | | | | |
| | | | | | | | 623 | Voucher | 1,07,783 | 0 | 0 | 0 | 1,07,783 | 1,07,783 | | | | | | |
| | | | | | | | 732 | Voucher | 2,496 | 0 | 0 | 0 | 2,496 | 2,496 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 58,14,629 | 15,000 | 2,91,800 | 15,400 | 54,92,429 | 57,99,629 |
| | | | | | | | Total Sub Head : | | | | | | | | 58,14,629 | 15,000 | 2,91,800 | 15,400 | 54,92,429 | 57,99,629 |
| | | | | | | | Total Minor Head 110 : | | | | | | | | 58,14,629 | 15,000 | 2,91,800 | 15,400 | 54,92,429 | 57,99,629 |
| Total Sub Major Head 1 : | | | | | | | | 58,14,629 | 15,000 | 2,91,800 | 15,400 | 54,92,429 | 57,99,629 | | | | | | | |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary | Voted-Sixth- | 206 | Voucher | 13,65,121 | 0 | 2,12,015 | 0 | 11,53,106 | 13,65,121 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | 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 | 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 | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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. 1247
Run Date : 22/01/2025

Up to Accounting Month December 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1248

Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 427 | Voucher | 35,706 | 0 | 0 | 0 | 35,706 | 35,706 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 429 | Voucher | 4,07,796 | 0 | 0 | 0 | 4,07,796 | 4,07,796 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 809 | Voucher | 1,22,878 | 0 | 0 | 0 | 1,22,878 | 1,22,878 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 418 | Voucher | 1,91,638 | 0 | 0 | 0 | 1,91,638 | 1,91,638 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 672 | Voucher | 32,544 | 0 | 0 | 0 | 32,544 | 32,544 | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 3,74,885 | 0 | 0 |
| | | | | | 21. Supplies & Materials | 0 | 13. Office Expenses | 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 |
| | | | | | 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 December 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: 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**

Page No. 1250
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1251

Run Date : 22/01/2025

Up to Accounting Month December 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: 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-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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 125 | Voucher | 28,43,589 | 0 | 2,08,300 | 11,000 | 26,24,289 | 28,43,589 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 6,25,181 | 0 | 6,000 | 4,400 | 6,14,781 | 6,25,181 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 11,16,287 | 0 | 64,800 | 0 | 10,51,487 | 11,16,287 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1252
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/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 0 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 2,47,646 | 0 | 9,000 | 0 | 2,38,646 | 2,47,646 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 465 | Voucher | 4,15,659 | 0 | 0 | 0 | 4,15,659 | 4,15,659 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 469 | Voucher | 1,00,800 | 0 | 0 | 0 | 1,00,800 | 1,00,800 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 616 | Voucher | 1,23,070 | 0 | 0 | 0 | 1,23,070 | 1,23,070 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 617 | Voucher | 1,07,919 | 0 | 7,000 | 0 | 1,00,919 | 1,07,919 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 618 | Voucher | 1,27,636 | 10,200 | 10,000 | 0 | 1,07,436 | 1,17,436 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 619 | Voucher | 33,862 | 0 | 0 | 0 | 33,862 | 33,862 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 650 | Voucher | 2,39,566 | 0 | 0 | 0 | 2,39,566 | 2,39,566 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 740 | Voucher | 25,191 | 0 | 0 | 0 | 25,191 | 25,191 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 760 | Voucher | 95,314 | 0 | 0 | 0 | 95,314 | 95,314 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 823 | Voucher | 7,37,748 | 0 | 0 | 0 | 7,37,748 | 7,37,748 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 833 | Voucher | 47,049 | 0 | 0 | 0 | 47,049 | 47,049 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 834 | Voucher | 34,031 | 0 | 0 | 0 | 34,031 | 34,031 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 875 | Voucher | 1,15,069 | 0 | 0 | 0 | 1,15,069 | 1,15,069 | |
| Total Object Head-- I : | | | | | | | | | 70,35,617 | 10,200 | 3,05,100 | 15,400 | 67,04,917 | 70,25,417 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1253
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/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. | | Total Sub Head : | | | | 70,35,617 | 10,200 | 3,05,100 | 15,400 | 67,04,917 | 70,25,417 |
| | | | (33) Nongpoh Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 555 | Voucher | 1,20,121 | 0 | 0 | 0 | 1,20,121 | 1,20,121 |
| | | | | | Total Object Head-- 2 : | | | | 1,20,121 | 0 | 0 | 0 | 1,20,121 | 1,20,121 |
| | | | | | Total Sub Head : | | | | 1,20,121 | 0 | 0 | 0 | 1,20,121 | 1,20,121 |
| | | | | | Total Minor Head 110 : | | | | 71,55,738 | 10,200 | 3,05,100 | 15,400 | 68,25,038 | 71,45,538 |
| | | | | | Total Sub Major Head 1 : | | | | 71,55,738 | 10,200 | 3,05,100 | 15,400 | 68,25,038 | 71,45,538 |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 128 | Voucher | 14,06,269 | 0 | 2,00,675 | 0 | 12,05,594 | 14,06,269 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 466 | Voucher | 27,936 | 0 | 0 | 0 | 27,936 | 27,936 |
| | | | | | Total Object Head-- 1 : | | | | 14,34,205 | 0 | 2,00,675 | 0 | 12,33,530 | 14,34,205 |
| | | | | | Total Sub Head : | | | | 14,34,205 | 0 | 2,00,675 | 0 | 12,33,530 | 14,34,205 |
| | | | | | Total Minor Head 105 : | | | | 14,34,205 | 0 | 2,00,675 | 0 | 12,33,530 | 14,34,205 |
| | | | | | Total Sub Major Head 5 : | | | | 14,34,205 | 0 | 2,00,675 | 0 | 12,33,530 | 14,34,205 |
| | | | | | Total Major Head 2210 : | | | | 85,89,943 | 10,200 | 5,05,775 | 15,400 | 80,58,568 | 85,79,743 |
| | | | | | Total of Month : | | | | 85,89,943 | 10,200 | 5,05,775 | 15,400 | 80,58,568 | 85,79,743 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | | | Deduction Amount (as per A.G. A&E) | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1254

Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 169 | Voucher | 3,48,446 | 0 | 9,000 | 0 | 3,39,446 | 3,48,446 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 179 | Voucher | 11,16,287 | 0 | 64,800 | 0 | 10,51,487 | 11,16,287 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 38 | Voucher | 30,87,448 | 5,100 | 2,14,300 | 11,000 | 28,57,048 | 30,82,348 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4074 | Challan | -54,647 | 0 | 0 | 0 | -54,647 | -54,647 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 491 | Voucher | 2,13,280 | 0 | 0 | 0 | 2,13,280 | 2,13,280 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 520 | Voucher | 5,08,803 | 0 | 0 | 0 | 5,08,803 | 5,08,803 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 6 | Voucher | 6,38,681 | 0 | 6,000 | 4,400 | 6,28,281 | 6,38,681 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 714 | Voucher | 28,142 | 0 | 0 | 0 | 28,142 | 28,142 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 771 | Voucher | 46,673 | 0 | 0 | 0 | 46,673 | 46,673 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 831 | Voucher | 67,581 | 0 | 0 | 0 | 67,581 | 67,581 |
| | | | | | Total Object Head-- I : | | | | 60,00,694 | 5,100 | 2,94,100 | 15,400 | 56,86,094 | 59,95,594 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 784 | Voucher | 19,954 | 0 | 0 | 0 | 19,954 | 19,954 |
| | | | | | Total Object Head-- II : | | | | 19,954 | 0 | 0 | 0 | 19,954 | 19,954 |
| | | | | | Total Sub Head : | | | | 60,20,648 | 5,100 | 2,94,100 | 15,400 | 57,06,048 | 60,15,548 |
| | | | (33) Nongpoh Civil Hospital (Including Improvement Thereof) | 02. Wages | Voted-Sixth-Schedule-Khasi | | 853 | Voucher | 50,976 | 0 | 0 | 0 | 50,976 | 50,976 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1255
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 0 | 02. Wages | | | | 50,976 | 0 | 0 | 0 | 50,976 | 50,976 | |
| | | | | | Total Object Head-- 2 : | | | | 50,976 | 0 | 0 | 50,976 | 50,976 | | |
| | | | | | Total Sub Head : | | | | 50,976 | 0 | 0 | 50,976 | 50,976 | | |
| | | | | | Total Minor Head 110 : | | | | 60,71,624 | 5,100 | 2,94,100 | 15,400 | 57,57,024 | 60,66,524 | |
| | Total Sub Major Head 1 : | | | | 60,71,624 | 5,100 | 2,94,100 | 15,400 | 57,57,024 | 60,66,524 | | | | | |
| | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 5 | Voucher | 14,27,269 | 0 | 2,00,675 | 0 | 12,26,594 | 14,27,269 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 519 | Voucher | 1,68,999 | 0 | 0 | 0 | 1,68,999 | 1,68,999 |
| | | | | | | Total Object Head-- 1 : | | | | 15,96,268 | 0 | 2,00,675 | 0 | 13,95,593 | 15,96,268 |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 606 | Voucher | 2,70,633 | 0 | 0 | 0 | 2,70,633 | 2,70,633 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 932 | Voucher | 24,603 | 0 | 0 | 0 | 24,603 | 24,603 |
| Total Object Head-- 2 : | | | | | | 2,95,236 | 0 | 0 | 0 | 2,95,236 | 2,95,236 | | | | |
| Total Sub Head : | | | | 18,91,504 | 0 | 2,00,675 | 0 | 16,90,829 | 18,91,504 | | | | | | |
| Total Minor Head 105 : | | | | 18,91,504 | 0 | 2,00,675 | 0 | 16,90,829 | 18,91,504 | | | | | | |
| Total Sub Major Head 5 : | | | | 18,91,504 | 0 | 2,00,675 | 0 | 16,90,829 | 18,91,504 | | | | | | |
| Total Major Head 2210 : | | | | 79,63,128 | 5,100 | 4,94,775 | 15,400 | 74,47,853 | 79,58,028 | | | | | | |
| Total of Month : | | | | 79,63,128 | 5,100 | 4,94,775 | 15,400 | 74,47,853 | 79,58,028 | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1256

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1500 | Voucher | 11,23,865 | 0 | 0 | 0 | 11,23,865 | 11,23,865 | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 6 : | | | | | | | | 11,23,865 | 0 | 0 | 0 | 11,23,865 | 11,23,865 | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 11,23,865 | 0 | 0 | 0 | 11,23,865 | 11,23,865 | | | |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | 11,23,865 | 0 | 0 | 0 | 11,23,865 | 11,23,865 | | | |
| | | | | | | | | | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1034 | Voucher | 86,608 | 0 | 5,500 | 0 | 81,108 | 86,608 | | | |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1036 | Voucher | 5,42,732 | 0 | 0 | 4,400 | 5,38,332 | 5,42,732 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1037 | Voucher | 29,59,500 | 5,100 | 2,00,300 | 8,800 | 27,45,300 | 29,54,400 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1038 | Voucher | 86,608 | 0 | 5,500 | 0 | 81,108 | 86,608 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1220 | Voucher | 3,55,262 | 0 | 9,000 | 0 | 3,46,262 | 3,55,262 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1221 | Voucher | 11,38,514 | 0 | 64,800 | 0 | 10,73,714 | 11,38,514 |
| Voted-Sixth-Schedule-Khasi | 1452 | Voucher | 1,90,120 | 0 | 0 | 0 | 1,90,120 | 1,90,120 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1453 | Voucher | 4,36,943 | 0 | 0 | 0 | 4,36,943 | 4,36,943 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1492 | Voucher | 3,877 | 0 | 0 | 0 | 3,877 | 3,877 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1493 | Voucher | 57,189 | 0 | 0 | 0 | 57,189 | 57,189 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1523 | Voucher | 29,079 | 0 | 0 | 0 | 29,079 | 29,079 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 1547 | Voucher | 54,092 | 0 | 0 | 0 | 54,092 | 54,092 | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1257

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1548 | Voucher | 93,622 | 0 | 0 | 0 | 93,622 | 93,622 | | | | | | |
| | | | | | | | 175 | Voucher | 11,38,514 | 0 | 64,800 | 0 | 10,73,714 | 11,38,514 | | | | | | |
| | | | | | | | 180 | Voucher | 3,55,262 | 0 | 9,000 | 0 | 3,46,262 | 3,55,262 | | | | | | |
| | | | | | | | 240 | Voucher | 31,15,651 | 5,100 | 2,20,300 | 11,000 | 28,79,251 | 31,10,551 | | | | | | |
| | | | | | | | 241 | Voucher | 5,42,732 | 0 | 0 | 4,400 | 5,38,332 | 5,42,732 | | | | | | |
| | | | | | | | 597 | Voucher | 3,85,324 | 0 | 0 | 0 | 3,85,324 | 3,85,324 | | | | | | |
| | | | | | | | 660 | Voucher | 88,908 | 0 | 0 | 0 | 88,908 | 88,908 | | | | | | |
| | | | | | | | 664 | Voucher | 27,264 | 0 | 0 | 0 | 27,264 | 27,264 | | | | | | |
| | | | | | | | 665 | Voucher | 2,26,812 | 0 | 0 | 0 | 2,26,812 | 2,26,812 | | | | | | |
| | | | | | | | 666 | Voucher | 38,388 | 0 | 0 | 0 | 38,388 | 38,388 | | | | | | |
| | | | | | | | 859 | Voucher | 91,000 | 0 | 0 | 0 | 91,000 | 91,000 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,20,44,001 | 10,200 | 5,79,200 | 28,600 | 1,14,26,001 | 1,20,33,801 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,20,44,001 | 10,200 | 5,79,200 | 28,600 | 1,14,26,001 | 1,20,33,801 |
| | | | | | | | | | | (33) Nongpoh Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 860 | Voucher | 1,24,666 | 0 | 0 | 0 | 1,24,666 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | 1,24,666 | 0 | 0 | 0 | 1,24,666 | 1,24,666 | |
| | | | | | 13. Office Expenses | Voted-Sixth- | 480 | Voucher | 1,89,818 | 0 | 0 | 0 | 1,89,818 | 1,89,818 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1258
Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 522 | Voucher | 1,85,296 | 0 | 0 | 0 | 1,85,296 | 1,85,296 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 3,75,114 | 0 | 0 | 0 | 3,75,114 | 3,75,114 |
| | | | | | Total Sub Head : | | | | | | | | 4,99,780 | 0 | 0 | 0 | 4,99,780 | 4,99,780 |
| | | | | | Total Minor Head 110 : | | | | | | | | 1,25,43,781 | 10,200 | 5,79,200 | 28,600 | 1,19,25,781 | 1,25,33,581 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 1,36,67,646 | 10,200 | 5,79,200 | 28,600 | 1,30,49,646 | 1,36,57,446 |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1035 | Voucher | 14,31,766 | 0 | 1,76,675 | 0 | 12,55,091 | 14,31,766 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1454 | Voucher | 70,366 | 0 | 0 | 70,366 | 70,366 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1455 | Voucher | 98,633 | 0 | 0 | 98,633 | 98,633 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 239 | Voucher | 14,31,766 | 0 | 1,96,675 | 0 | 12,35,091 | 14,31,766 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 596 | Voucher | 28,454 | 0 | 0 | 28,454 | 28,454 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 656 | Voucher | 45,314 | 0 | 0 | 45,314 | 45,314 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 667 | Voucher | 1,01,988 | 0 | 0 | 1,01,988 | 1,01,988 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 32,08,287 | 0 | 3,73,350 | 0 | 28,34,937 | 32,08,287 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 497 | Voucher | 31,047 | 0 | 0 | 0 | 31,047 | 31,047 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 870 | Voucher | 1,99,290 | 0 | 0 | 0 | 1,99,290 | 1,99,290 | | | | | |
| Total Object Head-- 2 : | | | | | | | | 2,30,337 | 0 | 0 | 0 | 2,30,337 | 2,30,337 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1259

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | Voted-Sixth-Schedule-Khasi | 1501 | Voucher | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 |
| Total Object Head-- 11 : | | | | | | | | | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 |
| | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | 643 | Voucher | 2,26,500 | 0 | 0 | 0 | 2,26,500 | 2,26,500 |
| Total Object Head-- 13 : | | | | | | | | | 2,26,500 | 0 | 0 | 0 | 2,26,500 | 2,26,500 |
| Total Sub Head : | | | | | | | | | 36,75,024 | 0 | 3,73,350 | 0 | 33,01,674 | 36,75,024 |
| Total Minor Head 105 : | | | | | | | | | 36,75,024 | 0 | 3,73,350 | 0 | 33,01,674 | 36,75,024 |
| Total Sub Major Head 5 : | | | | | | | | | 36,75,024 | 0 | 3,73,350 | 0 | 33,01,674 | 36,75,024 |
| Total Major Head 2210 : | | | | | | | | | 1,73,42,670 | 10,200 | 9,52,550 | 28,600 | 1,63,51,320 | 1,73,32,470 |
| Total of Month : | | | | | | | | | 1,73,42,670 | 10,200 | 9,52,550 | 28,600 | 1,63,51,320 | 1,73,32,470 |
| Total of DDO 1500003 : | | | | | | | | | 8,14,60,992 | 1,00,500 | 50,11,910 | 1,36,400 | 7,62,12,182 | 8,13,60,492 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,13,60,492**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--|---|-------------------------|----------------------------|--|--|--|--|--|--|--|-------------|
| 2210 | 01 | 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | | | | | | | | 12,36,365 |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Khasi | | | | | | | | 6,07,33,121 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1260

Run Date : 22/01/2025

Up to Accounting Month December 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

| Hospital. | | | | Allowance | | | |
|------------------|----|-----|---|------------------|---|----------------------------|--------------------|
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 19,954 |
| 2210 | 01 | 110 | (33) Nongpoh Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 3,55,456 |
| 2210 | 01 | 110 | (33) Nongpoh Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 7,49,999 |
| 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 | 1,52,49,891 |
| 2210 | 05 | 105 | (03) Training | 1 | 02. Wages | Voted-Sixth-Schedule-Khasi | 19,40,746 |
| 2210 | 05 | 105 | (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 9,900 |
| 2210 | 05 | 105 | (03) Training | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2,46,350 |
| | | | | | | | 8,13,60,492 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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1261

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|--|--------------------------------|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1014 | Voucher | 14,248 | 0 | 0 | 0 | 14,248 | 14,248 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 305 | Voucher | 2,78,359 | 1,400 | 35,285 | 8,800 | 2,32,874 | 2,76,959 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 998 | Voucher | 5,960 | 0 | 0 | 0 | 5,960 | 5,960 | | |
| | | | | | Total Object Head-- I : | | | | | | 2,98,567 | 1,400 | 35,285 | 8,800 | 2,53,082 | 2,97,167 |
| | | | | | Total Sub Head : | | | | | | 2,98,567 | 1,400 | 35,285 | 8,800 | 2,53,082 | 2,97,167 |
| | | | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1001 | Voucher | 8,744 | 0 | 0 | 0 | 8,744 | 8,744 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 287 | Voucher | 1,59,223 | 0 | 25,000 | 0 | 1,34,223 | 1,59,223 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 294 | Voucher | 1,64,149 | 0 | 15,000 | 0 | 1,49,149 | 1,64,149 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 320 | Voucher | 2,96,290 | 4,200 | 70,185 | 6,600 | 2,15,305 | 2,92,090 |
| | | | Voted-Sixth-Schedule-Garo | 916 | | | | Voucher | 15,312 | 0 | 0 | 0 | 15,312 | 15,312 | | |
| | | | Total Object Head-- I : | | | | | | 6,43,718 | 4,200 | 1,10,185 | 6,600 | 5,22,733 | 6,39,518 | | |
| | | | Total Sub Head : | | | | | | 6,43,718 | 4,200 | 1,10,185 | 6,600 | 5,22,733 | 6,39,518 | | |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1002 | Voucher | 12,120 | 0 | 0 | 0 | 12,120 | 12,120 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 292 | Voucher | 2,31,995 | 0 | 0 | 0 | 2,31,995 | 2,31,995 | | |
| | | | | | | Total Object Head-- I : | | | | | | 2,44,115 | 0 | 0 | 0 | 2,44,115 |
| 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

Page No. 1262

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|-------------------------------|----------------|------------|--|-------------|-----------------------------|---------------------------------|----------|-----------------|--------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|--------------|-----------------|-----------------|------------------|------------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | 1026 | Voucher | 334 | 0 | 0 | 0 | 334 | 334 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1027 | Voucher | 3,402 | 0 | 0 | 0 | 3,402 | 3,402 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1028 | Voucher | 10,337 | 0 | 0 | 0 | 10,337 | 10,337 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1029 | Voucher | 89,589 | 0 | 0 | 0 | 89,589 | 89,589 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1030 | Voucher | 1,56,911 | 0 | 0 | 0 | 1,56,911 | 1,56,911 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1031 | Voucher | 17,23,254 | 0 | 0 | 0 | 17,23,254 | 17,23,254 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1032 | Voucher | 62,35,286 | 0 | 0 | 0 | 62,35,286 | 62,35,286 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 913 | Voucher | 12,656 | 0 | 0 | 0 | 12,656 | 12,656 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,60,882 |
| Total Sub Head : | | | | | | | | | | | | 2,60,882 | 0 | 32,870 | 0 | 2,28,012 | 2,60,882 | | | |
| Total Minor Head 109 : | | | | | | | | 2,60,882 | 0 | 32,870 | 0 | 2,28,012 | 2,60,882 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1263

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (06) Leper Hospital Colony- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1003 | Voucher | 14,496 | 0 | 0 | 0 | 14,496 | 14,496 |
| | | | | | | | 293 | Voucher | 2,74,816 | 0 | 18,390 | 0 | 2,56,426 | 2,74,816 |
| | | | | | | | 345 | Voucher | 77,213 | 1,400 | 5,755 | 2,200 | 67,858 | 75,813 |
| | | | | | | | 917 | Voucher | 3,800 | 0 | 0 | 0 | 3,800 | 3,800 |
| | | | | | | | Total Object Head-- I : | | | 3,70,325 | 1,400 | 24,145 | 2,200 | 3,42,580 |
| | | | Total Sub Head : | | | 3,70,325 | 1,400 | 24,145 | 2,200 | 3,42,580 | 3,68,925 | | | |
| | | | (13) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 321 | Voucher | 1,08,352 | 2,800 | 13,000 | 4,400 | 88,152 | 1,05,552 |
| | | | | | | | 915 | Voucher | 5,384 | 0 | 0 | 0 | 5,384 | 5,384 |
| | | | | | | | Total Object Head-- I : | | | 1,13,736 | 2,800 | 13,000 | 4,400 | 93,536 |
| | | | Total Sub Head : | | | 1,13,736 | 2,800 | 13,000 | 4,400 | 93,536 | 1,10,936 | | | |
| Total Minor Head 110 : | | 4,84,061 | 4,200 | 37,145 | 6,600 | 4,36,116 | 4,79,861 | | | | | | | |
| Total Sub Major Head I : | | 1,02,09,454 | 9,800 | 2,15,485 | 22,000 | 99,62,169 | 1,01,99,654 | | | | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 306 | Voucher | 61,523 | 0 | 10,000 | 0 | 51,523 | 61,523 | |
| | | | | | | 87 | Voucher | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 | |
| | | | | | | 999 | Voucher | 7,312 | 0 | 0 | 0 | 7,312 | 7,312 | |
| | | | | | | Total Object Head-- I : | | | 2,07,387 | 0 | 20,000 | 0 | 1,87,387 | 2,07,387 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | | Total Sub Head : | | | | 2,07,387 | 0 | 20,000 | 0 | 1,87,387 | 2,07,387 |
| | | | | | Total Minor Head 102 : | | | | 2,07,387 | 0 | 20,000 | 0 | 1,87,387 | 2,07,387 |
| | | | | | Total Sub Major Head 2 : | | | | 2,07,387 | 0 | 20,000 | 0 | 1,87,387 | 2,07,387 |
| | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1007 | Voucher | 20,721 | 0 | 0 | 0 | 20,721 | 20,721 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1016 | Voucher | 66,824 | 0 | 0 | 0 | 66,824 | 66,824 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1021 | Voucher | 64,040 | 0 | 0 | 0 | 64,040 | 64,040 |
| | | | | | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 13,44,461 | 4,200 | 95,790 | 8,800 | 12,35,671 | 13,40,261 |
| | | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 6,59,631 | 4,200 | 19,350 | 15,400 | 6,20,681 | 6,55,431 |
| | | | | | | Voted-Sixth-Schedule-Garo | 343 | Voucher | 55,132 | 0 | 0 | 0 | 55,132 | 55,132 |
| | | | | | | Voted-Sixth-Schedule-Garo | 473 | Voucher | 3,59,978 | 0 | 0 | 0 | 3,59,978 | 3,59,978 |
| | | | | | | Voted-Sixth-Schedule-Garo | 475 | Voucher | 59,354 | 0 | 0 | 0 | 59,354 | 59,354 |
| | | | | | | Voted-Sixth-Schedule-Garo | 514 | Voucher | 2,74,481 | 0 | 0 | 0 | 2,74,481 | 2,74,481 |
| | | | | | | Voted-Sixth-Schedule-Garo | 886 | Voucher | 6,07,147 | 2,800 | 28,850 | 4,400 | 5,71,097 | 6,04,347 |
| | | | | | | Voted-Sixth-Schedule-Garo | 98 | Voucher | 78,197 | 0 | 0 | 0 | 78,197 | 78,197 |
| | | | | | Total Object Head-- 1 : | | | | 35,89,966 | 11,200 | 1,43,990 | 28,600 | 34,06,176 | 35,78,766 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1265
Run Date : 22/01/2025

Up to Accounting Month December 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 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 |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | | | | | | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 100 | Voucher | 2,08,518 | 0 | 0 | 0 | 2,08,518 | 2,08,518 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1017 | Voucher | 1,88,920 | 0 | 0 | 0 | 1,88,920 | 1,88,920 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1018 | Voucher | 3,72,984 | 0 | 0 | 0 | 3,72,984 | 3,72,984 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1297 | Voucher | 57,192 | 0 | 3,640 | 0 | 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-Schedule-Garo | | 875 | Voucher | 85,004 | 0 | 0 | 0 | 85,004 | 85,004 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

1266

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|---|---|---------------------------|-----------------------|---------------------------|--------------------------------|---------|----------------------|---|------------------------------------|------------------|---------------------------|--------------------------------|--------------------|----------|--------------------|---------------|------------------|-----------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 876 | Voucher | 3,00,058 | 4,200 | 0 | 4,400 | 2,91,458 | 2,95,858 | | | | | | | | |
| | | | | | | | 909 | Voucher | 67,694 | 1,400 | 0 | 2,200 | 64,094 | 66,294 | | | | | | | | |
| | | | | | | | 911 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 1,52,83,809 | 78,400 | 10,57,765 | 1,23,200 | 1,40,24,444 | 1,52,05,409 | | | | | | | |
| | | | | | | | Total Sub Head : | | | 1,52,83,809 | 78,400 | 10,57,765 | 1,23,200 | 1,40,24,444 | 1,52,05,409 | | | | | | | |
| | | | | | | | 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1019 | Voucher | 4,176 | 0 | 0 | 0 | 4,176 | 4,176 | |
| | | | | | | | | | | | | | | 308 | Voucher | 80,396 | 0 | 11,470 | 0 | 68,926 | 80,396 | |
| | | | | | | | | | | | | | | Total Object Head-- I : | | | 84,572 | 0 | 11,470 | 0 | 73,102 | 84,572 |
| | | | | | | | | | | | | | | Total Sub Head : | | | 84,572 | 0 | 11,470 | 0 | 73,102 | 84,572 |
| | | | | | | | | | | | | | | Total Minor Head 103 : | | | 1,53,68,381 | 78,400 | 10,69,235 | 1,23,200 | 1,40,97,546 | 1,52,89,981 |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1011 | Voucher | | | | | | | | 1,73,016 | 0 | 0 | 0 | 1,73,016 | 1,73,016 | | | |
| | | | | | 1012 | Voucher | | | | | | | | 1,57,963 | 0 | 0 | 2,200 | 1,55,763 | 1,57,963 | | | |
| | | | | | 1013 | Voucher | | | | | | | | 1,58,784 | 0 | 0 | 0 | 1,58,784 | 1,58,784 | | | |
| | | | | | 1020 | Voucher | | | | | | | | 2,27,257 | 2,800 | 0 | 8,800 | 2,15,657 | 2,24,457 | | | |
| | | | | | 204 | Voucher | | | | | | | | 21,06,656 | 0 | 1,66,460 | 0 | 19,40,196 | 21,06,656 | | | |
| | | | | | 301 | Voucher | 28,46,868 | 9,800 | 1,85,580 | 15,400 | 26,36,088 | 28,37,068 | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1267

Run Date :

22/01/2025

Up to Accounting Month December 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 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 303 | Voucher | 32,04,276 | 11,200 | 1,26,625 | 24,200 | 30,42,251 | 31,93,076 | | | | | | |
| | | | | | | | 468 | Voucher | 1,55,074 | 0 | 9,580 | 0 | 1,45,494 | 1,55,074 | | | | | | |
| | | | | | | | 472 | Voucher | 53,195 | 0 | 0 | 0 | 53,195 | 53,195 | | | | | | |
| | | | | | | | 655 | Voucher | 77,997 | 0 | 0 | 0 | 77,997 | 77,997 | | | | | | |
| | | | | | | | 656 | Voucher | 2,14,038 | 0 | 0 | 0 | 2,14,038 | 2,14,038 | | | | | | |
| | | | | | | | 659 | Voucher | 2,58,469 | 0 | 0 | 0 | 2,58,469 | 2,58,469 | | | | | | |
| | | | | | | | 662 | Voucher | 3,87,046 | 0 | 40,760 | 6,600 | 3,39,686 | 3,87,046 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,00,20,639 | 23,800 | 5,29,005 | 57,200 | 94,10,634 | 99,96,839 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,00,20,639 | 23,800 | 5,29,005 | 57,200 | 94,10,634 | 99,96,839 |
| | | | | | | | Total Minor Head 104 : | | | | | | | | 1,00,20,639 | 23,800 | 5,29,005 | 57,200 | 94,10,634 | 99,96,839 |
| 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1008 | Voucher | 15,224 | 0 | 0 | 0 | 15,224 | 15,224 | | | | | | | | |
| | | | | | 1015 | Voucher | 27,680 | 0 | 0 | 0 | 27,680 | 27,680 | | | | | | | | |
| | | | | | 289 | Voucher | 2,90,079 | 0 | 8,900 | 0 | 2,81,179 | 2,90,079 | | | | | | | | |
| | | | | | 323 | Voucher | 4,52,788 | 5,600 | 36,540 | 11,000 | 3,99,648 | 4,47,188 | | | | | | | | |
| | | | | | 84 | Voucher | 28,760 | 0 | 0 | 0 | 28,760 | 28,760 | | | | | | | | |
| | | | | | 885 | Voucher | 38,373 | 0 | 0 | 0 | 38,373 | 38,373 | | | | | | | | |

Voucher Wise Expenditure Report
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1268

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | | | | 8,52,904 | 5,600 | 45,440 | 11,000 | 7,90,864 | 8,47,304 |
| Total Object Head-- I : | | | | | | | | | 8,52,904 | 5,600 | 45,440 | 11,000 | 7,90,864 | 8,47,304 |
| Total Sub Head : | | | | | | | | | 8,52,904 | 5,600 | 45,440 | 11,000 | 7,90,864 | 8,47,304 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1009 | Voucher | 12,880 | 0 | 0 | 0 | 12,880 | 12,880 |
| | | | | | | Voted-Sixth-Schedule-Garo | 101 | Voucher | 4,85,615 | 0 | 0 | 0 | 4,85,615 | 4,85,615 |
| | | | | | | Voted-Sixth-Schedule-Garo | 332 | Voucher | 7,47,050 | 4,200 | 70,000 | 6,600 | 6,66,250 | 7,42,850 |
| | | | | | | Voted-Sixth-Schedule-Garo | 344 | Voucher | 11,09,995 | 8,400 | 84,080 | 15,400 | 10,02,115 | 11,01,595 |
| | | | | | | Voted-Sixth-Schedule-Garo | 465 | Voucher | 1,11,382 | 0 | 0 | 0 | 1,11,382 | 1,11,382 |
| | | | | | | Voted-Sixth-Schedule-Garo | 661 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 663 | Voucher | 62,476 | 0 | 0 | 0 | 62,476 | 62,476 |
| | | | | | | Voted-Sixth-Schedule-Garo | 882 | Voucher | 54,681 | 0 | 0 | 0 | 54,681 | 54,681 |
| | | | | | | Voted-Sixth-Schedule-Garo | 910 | Voucher | 55,696 | 0 | 0 | 0 | 55,696 | 55,696 |
| | | | | | | Voted-Sixth-Schedule-Garo | 912 | Voucher | 40,344 | 0 | 0 | 0 | 40,344 | 40,344 |
| | | | | | | Voted-Sixth-Schedule-Garo | 93 | Voucher | 2,45,930 | 0 | 27,500 | 0 | 2,18,430 | 2,45,930 |
| Total Object Head-- I : | | | | | | | | | 29,48,429 | 12,600 | 1,81,580 | 22,000 | 27,32,249 | 29,35,829 |
| Total Sub Head : | | | | | | | | | 29,48,429 | 12,600 | 1,81,580 | 22,000 | 27,32,249 | 29,35,829 |
| | | | (03) Mobile | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1010 | Voucher | 5,968 | 0 | 0 | 0 | 5,968 | 5,968 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1269

Run Date :

22/01/2025

Up to Accounting Month December 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 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 322 | Voucher | 2,44,217 | 4,200 | 19,960 | 4,400 | 2,15,657 | 2,40,017 | |
| | | | | | | | 918 | Voucher | 12,096 | 0 | 0 | 12,096 | 12,096 | | |
| | | | | | | | 96 | Voucher | 1,14,528 | 0 | 7,460 | 0 | 1,07,068 | 1,14,528 | |
| | | | | | | | Total Object Head-- 1 : | | | 3,76,809 | 4,200 | 27,420 | 4,400 | 3,40,789 | 3,72,609 |
| | | | Total Sub Head : | | | 3,76,809 | 4,200 | 27,420 | 4,400 | 3,40,789 | 3,72,609 | | | | |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 309 | Voucher | 71,203 | 1,400 | 10,000 | 2,200 | 57,603 | 69,803 | |
| | | | | | | | Total Object Head-- 1 : | | | 71,203 | 1,400 | 10,000 | 2,200 | 57,603 | 69,803 |
| | | | | | | | Total Sub Head : | | | 71,203 | 1,400 | 10,000 | 2,200 | 57,603 | 69,803 |
| | | | | | | | Total Minor Head 110 : | | | 42,49,345 | 23,800 | 2,64,440 | 39,600 | 39,21,505 | 42,25,545 |
| | | | Total Sub Major Head 3 : | | | 3,32,28,331 | 1,37,200 | 20,06,670 | 2,48,600 | 3,08,35,861 | 3,30,91,131 | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 334 | Voucher | 1,94,900 | 1,400 | 21,830 | 2,200 | 1,69,470 | 1,93,500 | | |
| | | | | | | 884 | Voucher | 54,696 | 1,400 | 0 | 2,200 | 51,096 | 53,296 | | |
| | | | | | | 914 | Voucher | 12,648 | 0 | 0 | 0 | 12,648 | 12,648 | | |
| | | | | | | Total Object Head-- 1 : | | | 2,62,244 | 2,800 | 21,830 | 4,400 | 2,33,214 | 2,59,444 | |
| | | | | | | Total Sub Head : | | | 2,62,244 | 2,800 | 21,830 | 4,400 | 2,33,214 | 2,59,444 | |
| Total Minor Head 105 : | | | 2,62,244 | 2,800 | 21,830 | 4,400 | 2,33,214 | 2,59,444 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 05 | Total Sub Major Head 5 : | | | | | | | | | | | | | |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 310 | Voucher | 31,948 | 0 | 0 | 0 | 31,948 | 31,948 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 326 | Voucher | 3,49,979 | 2,800 | 12,440 | 4,400 | 3,30,339 | 3,47,179 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 342 | Voucher | 62,315 | 0 | 0 | 0 | 62,315 | 62,315 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 920 | Voucher | 17,864 | 0 | 0 | 0 | 17,864 | 17,864 | |
| | | | | | Total Object Head-- I : | | | | | 4,62,106 | 2,800 | 12,440 | 4,400 | 4,42,466 | 4,59,306 |
| | | | | | Total Sub Head : | | | | | 4,62,106 | 2,800 | 12,440 | 4,400 | 4,42,466 | 4,59,306 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 212 | Voucher | 82,204 | 0 | 5,620 | 2,200 | 74,384 | 82,204 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 883 | Voucher | 42,089 | 1,400 | 0 | 2,200 | 38,489 | 40,689 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 921 | Voucher | 6,168 | 0 | 0 | 0 | 6,168 | 6,168 | |
| | | | | | Total Object Head-- I : | | | | | 1,30,461 | 1,400 | 5,620 | 4,400 | 1,19,041 | 1,29,061 |
| | | | | | Total Sub Head : | | | | | 1,30,461 | 1,400 | 5,620 | 4,400 | 1,19,041 | 1,29,061 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 297 | Voucher | 61,840 | 0 | 0 | 0 | 61,840 | 61,840 | |
| | | | | | Total Object Head-- I : | | | | | 61,840 | 0 | 0 | 0 | 61,840 | 61,840 |
| | | | | | Total Sub Head : | | | | | 61,840 | 0 | 0 | 0 | 61,840 | 61,840 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 288 | Voucher | 1,20,963 | 0 | 10,000 | 0 | 1,10,963 | 1,20,963 | |

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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: | | 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- | 0 | (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 | 10,12,158 | | |
| | | | | | Total Sub Head : | | | 10,26,158 | 14,000 | 67,990 | 30,800 | 9,13,368 | 10,12,158 | | | |
| | | | | | (07) Epidemic Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 299 | Voucher | 35,963 | 1,400 | 0 | 2,200 | 32,363 | 34,563 |
| | | | | | | | | 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 | 0 | 2,200 | 60,598 | 62,798 |
| | | | | | Total Sub Head : | | | 64,198 | 1,400 | 0 | 2,200 | 60,598 | 62,798 | | | |
| (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 329 | Voucher | 66,849 | 0 | 12,000 | 0 | 54,849 | 66,849 | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 922 | Voucher | 3,344 | 0 | 0 | 0 | 3,344 | 3,344 | | | | | |

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

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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: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 70,193 | 0 | 12,000 | 0 | 58,193 | 70,193 |
| | | | | | | Total Sub Head : | | | 70,193 | 0 | 12,000 | 0 | 58,193 | 70,193 |
| | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 312 | Voucher | 53,476 | 0 | 8,320 | 2,200 | 42,956 | 53,476 |
| | | | | | | Voted-Sixth-Schedule-Garo | 923 | Voucher | 2,656 | 0 | 0 | 0 | 2,656 | 2,656 |
| | | | | | | Total Object Head-- I : | | | 56,132 | 0 | 8,320 | 2,200 | 45,612 | 56,132 |
| | | | | | | Total Sub Head : | | | 56,132 | 0 | 8,320 | 2,200 | 45,612 | 56,132 |
| | | | | | | Total Minor Head 101 : | | | 18,71,088 | 19,600 | 1,06,370 | 44,000 | 17,01,118 | 18,51,488 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1004 | Voucher | 4,712 | 0 | 0 | 0 | 4,712 | 4,712 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1006 | Voucher | 91,727 | 0 | 0 | 0 | 91,727 | 91,727 |
| | | | | | | Voted-Sixth-Schedule-Garo | 328 | Voucher | 1,25,688 | 0 | 10,000 | 0 | 1,15,688 | 1,25,688 |
| | | | | | | Voted-Sixth-Schedule-Garo | 340 | Voucher | 1,843 | 0 | 0 | 0 | 1,843 | 1,843 |
| | | | | | | Voted-Sixth-Schedule-Garo | 341 | Voucher | 24,872 | 0 | 0 | 0 | 24,872 | 24,872 |
| | | | | | | Voted-Sixth-Schedule-Garo | 881 | Voucher | 63,389 | 1,400 | 7,105 | 2,200 | 52,684 | 61,989 |
| | | | | | | Voted-Sixth-Schedule-Garo | 926 | Voucher | 9,712 | 0 | 0 | 0 | 9,712 | 9,712 |
| | | | | | | Total Object Head-- I : | | | 3,21,943 | 1,400 | 17,105 | 2,200 | 3,01,238 | 3,20,543 |
| | | | 02. Wages | | | Voted-Sixth- | 346 | Voucher | 55,490 | 0 | 0 | 0 | 55,490 | 55,490 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1273
Run Date : 22/01/2025

Up to Accounting Month December 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 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | | | | 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 : | | | | | | | | | 3,77,433 | 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 | | | | 3,992 | 0 | 0 | 0 | 3,992 | 3,992 |
| | | | | | | | | | 3,992 | 0 | 0 | 0 | 3,992 | 3,992 |
| | | | | | | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | | | | 35,963 | 1,400 | 0 | 2,200 | 32,363 | 34,563 |
| | | | | | | | | | 1,928 | 0 | 0 | 0 | 1,928 | 1,928 |
| Total Object Head-- 1 : | | | | | | | | | 1,20,740 | 1,400 | 0 | 2,200 | 1,17,140 | 1,19,340 |
| Total Sub Head : | | | | | | | | | 1,20,740 | 1,400 | 0 | 2,200 | 1,17,140 | 1,19,340 |
| Total Minor Head 104 : | | | | | | | | | 1,20,740 | 1,400 | 0 | 2,200 | 1,17,140 | 1,19,340 |
| Total Sub Major Head 6 : | | | | | | | | | 23,69,261 | 22,400 | 1,23,475 | 48,400 | 21,74,986 | 23,46,861 |
| Total Major Head 2210 : | | | | | | | | | 4,62,76,677 | 1,72,200 | 23,87,460 | 3,23,400 | 4,33,93,617 | 4,61,04,477 |
| Total of Month : | | | | | | | | | 4,62,76,677 | 1,72,200 | 23,87,460 | 3,23,400 | 4,33,93,617 | 4,61,04,477 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1274

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1106 | Voucher | 99,884 | 0 | 0 | 0 | 99,884 | 99,884 | |
| | | | | | | | 477 | Voucher | 2,78,359 | 1,400 | 35,285 | 8,800 | 2,32,874 | 2,76,959 | |
| | | | | | | | 954 | Voucher | 2,28,070 | 0 | 14,900 | 0 | 2,13,170 | 2,28,070 | |
| | | | | | | | Total Object Head-- I : | | | 6,06,313 | 1,400 | 50,185 | 8,800 | 5,45,928 | 6,04,913 |
| | | | | | | | Total Sub Head : | | | 6,06,313 | 1,400 | 50,185 | 8,800 | 5,45,928 | 6,04,913 |
| | | | | | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 428 | Voucher | 1,64,149 | 0 | 15,000 |
| | | | 468 | Voucher | 2,96,290 | 4,200 | | | | | 70,185 | 6,600 | 2,15,305 | 2,92,090 | |
| | | | 575 | Voucher | 1,59,223 | 0 | | | | | 25,000 | 0 | 1,34,223 | 1,59,223 | |
| | | | 867 | Voucher | 8,488 | 0 | | | | | 0 | 0 | 8,488 | 8,488 | |
| | | | Total Object Head-- I : | | | 6,28,150 | | | | | 4,200 | 1,10,185 | 6,600 | 5,07,165 | 6,23,950 |
| | | | Total Sub Head : | | | 6,28,150 | | | | | 4,200 | 1,10,185 | 6,600 | 5,07,165 | 6,23,950 |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 432 | Voucher | 2,31,995 | 0 | 0 | 0 | 2,31,995 | 2,31,995 | |
| | | | | | | | Total Object Head-- I : | | | 2,31,995 | 0 | 0 | 0 | 2,31,995 | 2,31,995 |
| | | | Total Sub Head : | | | 2,31,995 | 0 | 0 | 0 | 2,31,995 | 2,31,995 | | | | |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | 1288 | Voucher | 58,410 | 0 | 0 | 0 | 58,410 | 58,410 | |
| 1289 | Voucher | 1,510 | | | | | 0 | 0 | 0 | 1,510 | 1,510 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1275

Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1276

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 2 : | | | | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1277

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 422 | Voucher | 2,19,763 | 0 | 10,000 | 0 | 2,09,763 | 2,19,763 |
| | | | | | | Voted-Sixth-Schedule-Garo | 449 | Voucher | 1,27,472 | 0 | 0 | 0 | 1,27,472 | 1,27,472 |
| | | | | | | Voted-Sixth-Schedule-Garo | 450 | Voucher | 61,295 | 0 | 0 | 0 | 61,295 | 61,295 |
| | | | | | | Voted-Sixth-Schedule-Garo | 453 | Voucher | 11,76,517 | 7,000 | 43,120 | 19,800 | 11,06,597 | 11,69,517 |
| | | | | | | Voted-Sixth-Schedule-Garo | 454 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 |
| | | | | | | Voted-Sixth-Schedule-Garo | 547 | Voucher | 41,691 | 0 | 0 | 0 | 41,691 | 41,691 |
| | | | | | | Voted-Sixth-Schedule-Garo | 558 | Voucher | 81,894 | 0 | 5,080 | 0 | 76,814 | 81,894 |
| | | | | | | Voted-Sixth-Schedule-Garo | 571 | Voucher | 1,36,416 | 0 | 0 | 0 | 1,36,416 | 1,36,416 |
| | | | | | | Voted-Sixth-Schedule-Garo | 573 | Voucher | 2,87,167 | 0 | 0 | 0 | 2,87,167 | 2,87,167 |
| | | | | | | Voted-Sixth-Schedule-Garo | 733 | Voucher | 22,372 | 0 | 0 | 0 | 22,372 | 22,372 |
| | | | | | | Voted-Sixth-Schedule-Garo | 870 | Voucher | 74,219 | 0 | 5,000 | 0 | 69,219 | 74,219 |
| | | | | | | Voted-Sixth-Schedule-Garo | 871 | Voucher | 1,965 | 0 | 0 | 0 | 1,965 | 1,965 |
| | | | | | | Voted-Sixth-Schedule-Garo | 881 | Voucher | 33,324 | 0 | 0 | 0 | 33,324 | 33,324 |
| | | | | | | Voted-Sixth-Schedule-Garo | 95 | Voucher | 12,87,269 | 2,800 | 92,150 | 6,600 | 11,85,719 | 12,84,469 |
| | | | | | | Voted-Sixth-Schedule-Garo | 956 | Voucher | 1,39,411 | 0 | 10,000 | 0 | 1,29,411 | 1,39,411 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1278
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 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 | |
| | | | | | | | | | 38,60,544 | 9,800 | 1,65,350 | 26,400 | 36,58,994 | 38,50,744 |
| | | | | | | | | | 38,60,544 | 9,800 | 1,65,350 | 26,400 | 36,58,994 | 38,50,744 |
| | | | | | | | | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1279

Run Date :

22/01/2025

Up to Accounting Month December 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 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 875 | Voucher | 4,86,430 | 0 | 0 | 0 | 4,86,430 | 4,86,430 | | | | | | |
| | | | | | | | 876 | Voucher | 67,694 | 1,400 | 0 | 2,200 | 64,094 | 66,294 | | | | | | |
| | | | | | | | 877 | Voucher | 37,980 | 0 | 0 | 0 | 37,980 | 37,980 | | | | | | |
| | | | | | | | 878 | Voucher | 2,33,053 | 0 | 0 | 0 | 2,33,053 | 2,33,053 | | | | | | |
| | | | | | | | 884 | Voucher | 1,466 | 0 | 0 | 0 | 1,466 | 1,466 | | | | | | |
| | | | | | | | 918 | Voucher | 25,024 | 0 | 0 | 0 | 25,024 | 25,024 | | | | | | |
| | | | | | | | 955 | Voucher | 2,35,922 | 0 | 15,540 | 0 | 2,20,382 | 2,35,922 | | | | | | |
| | | | | | | | 961 | Voucher | 5,27,884 | 0 | 0 | 0 | 5,27,884 | 5,27,884 | | | | | | |
| | | | | | | | 980 | Voucher | 1,05,659 | 0 | 4,790 | 0 | 1,00,869 | 1,05,659 | | | | | | |
| | | | | | | | 982 | Voucher | 60,755 | 0 | 10,000 | 0 | 50,755 | 60,755 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,61,54,257 | 78,400 | 11,02,555 | 1,23,200 | 1,48,50,102 | 1,60,75,857 |
| | | | | | | | | | | | 06.Medical Treatment. | Voted-Sixth-Schedule-Garo | 700 | Challan | -13,940 | 0 | 0 | 0 | -13,940 | -13,940 |
| | | | | | | | Total Object Head-- 6 : | | | | | | | | -13,940 | 0 | 0 | 0 | -13,940 | -13,940 |
| Total Sub Head : | | | | | | | | 1,61,40,317 | 78,400 | 11,02,555 | 1,23,200 | 1,48,36,162 | 1,60,61,917 | | | | | | | |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 574 | Voucher | 80,396 | 0 | 11,470 | 0 | 68,926 | 80,396 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1280
Run Date : 22/01/2025

Up to Accounting Month December 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1281

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|---|---|--|---------------------------|-----------------------------------|---------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------------------|---------------|-----------------|---------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 659 | Voucher | 3,09,311 | 0 | 0 | 0 | 3,09,311 | 3,09,311 | | | | | | |
| | | | | | | | 660 | Voucher | 81,145 | 0 | 0 | 0 | 81,145 | 81,145 | | | | | | |
| | | | | | | | 746 | Voucher | 21,860 | 0 | 0 | 0 | 21,860 | 21,860 | | | | | | |
| | | | | | | | 754 | Voucher | 21,256 | 0 | 0 | 0 | 21,256 | 21,256 | | | | | | |
| | | | | | | | 869 | Voucher | 35,386 | 0 | 0 | 0 | 35,386 | 35,386 | | | | | | |
| | | | | | | | 916 | Voucher | 17,832 | 0 | 0 | 0 | 17,832 | 17,832 | | | | | | |
| | | | | | | | 981 | Voucher | 7,305 | 0 | 0 | 0 | 7,305 | 7,305 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,06,76,933 | 23,800 | 5,56,175 | 57,200 | 1,00,39,758 | 1,06,53,133 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,06,76,933 | 23,800 | 5,56,175 | 57,200 | 1,00,39,758 | 1,06,53,133 |
| | | | | | | | Total Minor Head 104 : | | | | | | | | 1,06,76,933 | 23,800 | 5,56,175 | 57,200 | 1,00,39,758 | 1,06,53,133 |
| 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1144 | Voucher | 19,360 | 0 | 0 | 0 | 19,360 | 19,360 | | | | | | | | |
| | | | | | 478 | Voucher | 5,43,610 | 5,600 | 51,540 | 11,000 | 4,75,470 | 5,38,010 | | | | | | | | |
| | | | | | 551 | Voucher | 2,94,919 | 0 | 8,900 | 0 | 2,86,019 | 2,94,919 | | | | | | | | |
| | | | | | 879 | Voucher | 52,449 | 0 | 15,000 | 0 | 37,449 | 52,449 | | | | | | | | |
| | | | | | 953 | Voucher | 1,19,596 | 0 | 0 | 0 | 1,19,596 | 1,19,596 | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1282
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | | | | 10,29,934 | 5,600 | 75,440 | 11,000 | 9,37,894 | 10,24,334 |
| Total Object Head-- I : | | | | | | | | | 10,29,934 | 5,600 | 75,440 | 11,000 | 9,37,894 | 10,24,334 |
| Total Sub Head : | | | | | | | | | 10,29,934 | 5,600 | 75,440 | 11,000 | 9,37,894 | 10,24,334 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1079 | Voucher | 2,25,617 | 0 | 0 | 0 | 2,25,617 | 2,25,617 |
| | | | | | | Voted-Sixth-Schedule-Garo | 426 | Voucher | 2,45,930 | 0 | 27,500 | 0 | 2,18,430 | 2,45,930 |
| | | | | | | Voted-Sixth-Schedule-Garo | 469 | Voucher | 8,01,731 | 4,200 | 70,000 | 6,600 | 7,20,931 | 7,97,531 |
| | | | | | | Voted-Sixth-Schedule-Garo | 470 | Voucher | 11,09,995 | 8,400 | 84,080 | 15,400 | 10,02,115 | 11,01,595 |
| | | | | | | Voted-Sixth-Schedule-Garo | 549 | Voucher | 1,11,382 | 0 | 0 | 0 | 1,11,382 | 1,11,382 |
| | | | | | | Voted-Sixth-Schedule-Garo | 568 | Voucher | 36,616 | 0 | 0 | 0 | 36,616 | 36,616 |
| | | | | | | Voted-Sixth-Schedule-Garo | 570 | Voucher | 46,251 | 0 | 0 | 0 | 46,251 | 46,251 |
| | | | | | | Voted-Sixth-Schedule-Garo | 915 | Voucher | 5,792 | 0 | 0 | 0 | 5,792 | 5,792 |
| | | | | | | Voted-Sixth-Schedule-Garo | 957 | Voucher | 69,182 | 0 | 0 | 0 | 69,182 | 69,182 |
| Total Object Head-- I : | | | | | | | | | 26,52,496 | 12,600 | 1,81,580 | 22,000 | 24,36,316 | 26,39,896 |
| Total Sub Head : | | | | | | | | | 26,52,496 | 12,600 | 1,81,580 | 22,000 | 24,36,316 | 26,39,896 |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 425 | Voucher | 1,14,528 | 0 | 7,460 | 0 | 1,07,068 | 1,14,528 |
| | | | | | | Voted-Sixth-Schedule-Garo | 473 | Voucher | 2,44,217 | 4,200 | 19,960 | 4,400 | 2,15,657 | 2,40,017 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------|-----------------------------------|---------------------------|-----------------------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | 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 | 3,90,579 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 751 | Voucher | 2,936 | 0 | 0 | 0 | 2,936 | 2,936 |
| Total Object Head-- I : | | | | | | | | | 4,11,075 | 2,800 | 12,440 | 4,400 | 3,91,435 | 4,08,275 |
| Total Sub Head : | | | | | | | | | 4,11,075 | 2,800 | 12,440 | 4,400 | 3,91,435 | 4,08,275 |
| | | | (04) Anti-Leptosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 458 | Voucher | 1,24,293 | 1,400 | 5,620 | 4,400 | 1,12,873 | 1,22,893 |
| Total Object Head-- I : | | | | | | | | | 1,24,293 | 1,400 | 5,620 | 4,400 | 1,12,873 | 1,22,893 |
| Total Sub Head : | | | | | | | | | 1,24,293 | 1,400 | 5,620 | 4,400 | 1,12,873 | 1,22,893 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 438 | Voucher | 5,154 | 0 | 0 | 0 | 5,154 | 5,154 |
| | | | | | | Voted-Sixth-Schedule-Garo | 439 | Voucher | 23,706 | 0 | 0 | 0 | 23,706 | 23,706 |
| | | | | | | Voted-Sixth-Schedule-Garo | 577 | Voucher | 5,154 | 0 | 0 | 0 | 5,154 | 5,154 |
| | | | | | | Voted-Sixth-Schedule-Garo | 578 | Voucher | 23,706 | 0 | 0 | 0 | 23,706 | 23,706 |
| | | | | | | Voted-Sixth-Schedule-Garo | 748 | Voucher | 2,936 | 0 | 0 | 0 | 2,936 | 2,936 |
| Total Object Head-- I : | | | | | | | | | 60,656 | 0 | 0 | 0 | 60,656 | 60,656 |
| Total Sub Head : | | | | | | | | | 60,656 | 0 | 0 | 0 | 60,656 | 60,656 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 427 | Voucher | 95,309 | 0 | 0 | 0 | 95,309 | 95,309 |
| | | | | | | Voted-Sixth-Schedule-Garo | 444 | Voucher | 7,70,462 | 14,000 | 57,990 | 30,800 | 6,67,672 | 7,56,462 |
| | | | | | | Voted-Sixth-Schedule-Garo | 553 | Voucher | 1,20,963 | 0 | 10,000 | 0 | 1,10,963 | 1,20,963 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | | |
| | | | | | | | 886 | Voucher | 4,699 | 0 | 0 | 0 | 4,699 | 4,699 | | | | | | | | |
| | | | | | | | 920 | Voucher | 31,950 | 0 | 0 | 0 | 31,950 | 31,950 | | | | | | | | |
| | | | | | | | 921 | Voucher | 2,131 | 0 | 0 | 0 | 2,131 | 2,131 | | | | | | | | |
| | | | | | | | 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 | | | | | | |
| | | | | | | | | | 463 | Voucher | 35,963 | 1,400 | 0 | 2,200 | 32,363 | 34,563 | | | | | | |
| | | | | | | | | | 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 | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1286

Run Date :

22/01/2025

Up to Accounting Month December 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 | 06 | 101 | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | | | | 53,476 | 0 | 8,320 | 2,200 | 42,956 | 53,476 |
| Total Object Head-- 1 : | | | | | | | | | 53,476 | 0 | 8,320 | 2,200 | 42,956 | 53,476 |
| Total Sub Head : | | | | | | | | | 53,476 | 0 | 8,320 | 2,200 | 42,956 | 53,476 |
| Total Minor Head 101 : | | | | | | | | | 19,01,893 | 19,600 | 1,06,370 | 44,000 | 17,31,923 | 18,82,293 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 431 | Voucher | 91,727 | 0 | 0 | 0 | 91,727 | 91,727 |
| | | | | | | Voted-Sixth-Schedule-Garo | 459 | Voucher | 1,89,077 | 1,400 | 17,105 | 2,200 | 1,68,372 | 1,87,677 |
| | | | | | | Voted-Sixth-Schedule-Garo | 566 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 |
| | | | | | | Voted-Sixth-Schedule-Garo | 744 | Voucher | 1,347 | 0 | 0 | 0 | 1,347 | 1,347 |
| Total Object Head-- 1 : | | | | | | | | | 3,10,708 | 1,400 | 17,105 | 2,200 | 2,90,003 | 3,09,308 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 755 | Voucher | 53,700 | 0 | 0 | 0 | 53,700 | 53,700 |
| Total Object Head-- 2 : | | | | | | | | | 53,700 | 0 | 0 | 0 | 53,700 | 53,700 |
| Total Sub Head : | | | | | | | | | 3,64,408 | 1,400 | 17,105 | 2,200 | 3,43,703 | 3,63,008 |
| Total Minor Head 102 : | | | | | | | | | 3,64,408 | 1,400 | 17,105 | 2,200 | 3,43,703 | 3,63,008 |
| | | 104 | (01) Drug Control Establihmment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 429 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | Voted-Sixth-Schedule-Garo | 462 | Voucher | 35,963 | 1,400 | 0 | 2,200 | 32,363 | 34,563 |
| Total Object Head-- 1 : | | | | | | | | | 1,14,820 | 1,400 | 0 | 2,200 | 1,11,220 | 1,13,420 |
| Total Sub Head : | | | | | | | | | 1,14,820 | 1,400 | 0 | 2,200 | 1,11,220 | 1,13,420 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 478 | Voucher | 1,14,035 | 0 | 7,450 | 0 | 1,06,585 | 1,14,035 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 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 | 1,15,685 |
| | | | | | | 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|---------------------------|--|--|--|---------------------------|---------------------------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 02. Wages | Total Object Head-- 2 : | | | | 2,47,843 | 0 | 0 | 0 | 2,47,843 | 2,47,843 | |
| | | | | | Total Sub Head : | | | | 8,67,505 | 4,200 | 1,15,685 | 6,600 | 7,41,020 | 8,63,305 | |
| | | | | (04) Reserve Medical Subordinate Offices | (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 | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1289

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|-----------------------|-----------------------------------|---------------------------|--------------|---------------|-----------------------------------|---------------------------|------------------------------------|-----------------------------------|---------------------------|---------------------|-----------------|-----------------|--------------------------------|-----------------------------------|---------------------------|--------|-----------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | |
| 2210 | 01 | 001 | (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- | 0 | (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 |
| | | 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- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 476 | | | | | | | | | Voucher | 2,74,816 | 0 | 18,390 | 0 | 2,56,426 | 2,74,816 |
| | | | | | | | | | | | | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 510 | Voucher | 77,213 | 1,400 |
| | | | | | | | | | 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 |
| Total Minor Head 110 : | | | | | | | | | 4,60,381 | 4,200 | 37,145 | 6,600 | 4,12,436 | 4,56,181 | | | | | | | | | |
| (13) Visual Impairment | 2 | | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 508 | Voucher | 1,08,352 | 2,800 | 13,000 | | | | | | 4,400 | 88,152 |
| | | Total Object Head-- 1 : | | | | 1,08,352 | 2,800 | 13,000 | | | | | | 4,400 | 88,152 | 1,05,552 | | | | | | | |
| | | Total Sub Head : | | | | 1,08,352 | 2,800 | 13,000 | | | | | | 4,400 | 88,152 | 1,05,552 | | | | | | | |
| | | Total Minor Head 110 : | | | | 4,60,381 | 4,200 | 37,145 | | | | | | 6,600 | 4,12,436 | 4,56,181 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1290

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|---------------------------------|-----------------------------------|---------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | | 01 | | Total Sub Major Head 1 : | | | | 68,37,972 | 9,800 | 2,38,435 | 22,000 | 65,67,737 | 68,28,172 | |
| | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 482 | Voucher | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 |
| Total Object Head-- 1 : | | | | | | | | | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 |
| Total Sub Head : | | | | | | | | | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 |
| Total Minor Head 102 : | | | | | | | | | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 |
| Total Sub Major Head 2 : | | | | | | | | | 1,38,552 | 0 | 10,000 | 0 | 1,28,552 | 1,38,552 |
| | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 484 | Voucher | 2,19,763 | 0 | 10,000 | 0 | 2,09,763 | 2,19,763 |
| | | | | | | Voted-Sixth-Schedule-Garo | 493 | Voucher | 43,191 | 0 | 0 | 0 | 43,191 | 43,191 |
| | | | | | | Voted-Sixth-Schedule-Garo | 528 | Voucher | 12,60,706 | 7,000 | 53,695 | 19,800 | 11,80,211 | 12,53,706 |
| | | | | | | Voted-Sixth-Schedule-Garo | 532 | Voucher | 12,87,269 | 2,800 | 97,360 | 6,600 | 11,80,509 | 12,84,469 |
| | | | | | | Voted-Sixth-Schedule-Garo | 546 | Voucher | 1,53,658 | 0 | 0 | 0 | 1,53,658 | 1,53,658 |
| | | | | | | Voted-Sixth-Schedule-Garo | 553 | Voucher | 2,67,580 | 0 | 0 | 0 | 2,67,580 | 2,67,580 |
| | | | | | | Voted-Sixth-Schedule-Garo | 623 | Voucher | 2,84,400 | 0 | 0 | 0 | 2,84,400 | 2,84,400 |
| | | | | | | Voted-Sixth-Schedule-Garo | 626 | Voucher | 3,629 | 0 | 0 | 0 | 3,629 | 3,629 |
| | | | | | | Voted-Sixth-Schedule-Garo | 627 | Voucher | 22,678 | 0 | 0 | 0 | 22,678 | 22,678 |
| Total Object Head-- 1 : | | | | | | | | | 35,42,874 | 9,800 | 1,61,055 | 26,400 | 33,45,619 | 35,33,074 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1291

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--------------------------|----------------|---|----------|--|----------------------|-------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------|-----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| | | 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 | 85,800 | 68,09,119 | 74,90,934 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 526 | Voucher | 42,47,311 | 21,000 | 4,17,930 | 37,400 | 37,70,981 | 42,26,311 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 537 | Voucher | 2,24,070 | 0 | 0 | 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
Shillong**

Page No. 1292
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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | Total Sub Head : | | | | 1,55,35,146 | 78,400 | 11,00,775 | 1,23,200 | 1,42,32,771 | 1,54,56,746 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 517 | Voucher | 80,396 | 0 | 11,470 | 0 | 68,926 | 80,396 |
| | | | | | Total Object Head-- I : | | | | 80,396 | 0 | 11,470 | 0 | 68,926 | 80,396 |
| | | | | | Total Sub Head : | | | | 80,396 | 0 | 11,470 | 0 | 68,926 | 80,396 |
| | | | | | Total Minor Head 103 : | | | | 1,56,15,542 | 78,400 | 11,12,245 | 1,23,200 | 1,43,01,697 | 1,55,37,142 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1057 | Voucher | 1,35,116 | 0 | 0 | 0 | 1,35,116 | 1,35,116 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1058 | Voucher | 52,302 | 0 | 0 | 0 | 52,302 | 52,302 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1665 | Voucher | 74,260 | 0 | 0 | 0 | 74,260 | 74,260 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1669 | Voucher | 38,877 | 0 | 0 | 0 | 38,877 | 38,877 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1671 | Voucher | 93,307 | 0 | 0 | 0 | 93,307 | 93,307 |
| | | | | | | Voted-Sixth-Schedule-Garo | 496 | Voucher | 37,87,662 | 12,600 | 2,47,100 | 33,000 | 34,94,962 | 37,75,062 |
| | | | | | | Voted-Sixth-Schedule-Garo | 520 | Voucher | 32,86,170 | 11,200 | 1,31,705 | 24,200 | 31,19,065 | 32,74,970 |
| | | | | | | Voted-Sixth-Schedule-Garo | 551 | Voucher | 23,93,442 | 0 | 1,53,920 | 0 | 22,39,522 | 23,93,442 |
| | | | | | | Voted-Sixth-Schedule-Garo | 557 | Voucher | 2,91,721 | 0 | 0 | 0 | 2,91,721 | 2,91,721 |
| | | | | | | Voted-Sixth-Schedule-Garo | 715 | Voucher | 53,030 | 0 | 0 | 0 | 53,030 | 53,030 |

Voucher Wise Expenditure Report
(for Reconciliation)
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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. : | | 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 | | | | | | | |

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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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 529 | Voucher | 11,09,995 | 8,400 | 73,880 | 15,400 | 10,12,315 | 11,01,595 |
| | | | | | | | 533 | Voucher | 4,662 | 0 | 0 | 4,662 | 4,662 | |
| | | | | | | | 545 | Voucher | 80,194 | 0 | 0 | 80,194 | 80,194 | |
| | | | | | | | 713 | Voucher | 3,464 | 0 | 0 | 3,464 | 3,464 | |
| | | | | | | | Total Object Head-- 1 : | | 25,86,113 | 12,600 | 1,71,380 | 22,000 | 23,80,133 | 25,73,513 |
| | | | Total Sub Head : | | 25,86,113 | 12,600 | 1,71,380 | 22,000 | 23,80,133 | 25,73,513 | | | | |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 475 | Voucher | 1,14,528 | 0 | 7,460 | 0 | 1,07,068 | 1,14,528 |
| | | | | | | | 506 | Voucher | 2,44,217 | 4,200 | 19,960 | 4,400 | 2,15,657 | 2,40,017 |
| | | | | | | | Total Object Head-- 1 : | | 3,58,745 | 4,200 | 27,420 | 4,400 | 3,22,725 | 3,54,545 |
| | | | Total Sub Head : | | 3,58,745 | 4,200 | 27,420 | 4,400 | 3,22,725 | 3,54,545 | | | | |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 518 | Voucher | 71,203 | 1,400 | 10,000 | 2,200 | 57,603 | 69,803 |
| | | | | | | | Total Object Head-- 1 : | | 71,203 | 1,400 | 10,000 | 2,200 | 57,603 | 69,803 |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1508 | Voucher | 5,000 | 0 | 0 | 0 |
| | | | Total Object Head-- 13 : | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | | | | |
| | | | Total Sub Head : | | 76,203 | 1,400 | 10,000 | 2,200 | 62,603 | 74,803 | | | | |
| Total Minor Head 110 : | | 38,67,455 | 23,800 | 2,90,340 | 39,600 | 35,13,715 | 38,43,655 | | | | | | | |

Voucher Wise Expenditure Report
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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 | | 03 | | Total Sub Major Head 3 : | | | | | | | | | | | |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 509 | Voucher | 2,49,596 | 2,800 | 22,830 | 4,400 | 2,19,566 | 2,46,796 | |
| | | | | | | | | | Total Object Head-- 1 : | 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 | | Total Sub Major Head 5 : | | | | | | | | | | | |
| | | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 503 | Voucher | 3,80,899 | 2,800 | 12,440 | 4,400 | 3,61,259 | 3,78,099 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | 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 | |

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 : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 61,840 | 0 | 0 | 0 | 61,840 | 61,840 |
| | | | | | Total Sub Head : | | | | 61,840 | 0 | 0 | 0 | 61,840 | 61,840 |
| | | | (06) Public Health Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 485 | Voucher | 95,309 | 0 | 0 | 0 | 95,309 | 95,309 |
| | | | | | Voted-Sixth-Schedule-Garo | | 497 | Voucher | 7,70,462 | 14,000 | 58,490 | 30,800 | 6,67,172 | 7,56,462 |
| | | | | | Voted-Sixth-Schedule-Garo | | 539 | Voucher | 9,332 | 0 | 0 | 0 | 9,332 | 9,332 |
| | | | | | Voted-Sixth-Schedule-Garo | | 540 | Voucher | 65,085 | 0 | 0 | 0 | 65,085 | 65,085 |
| | | | | | Voted-Sixth-Schedule-Garo | | 541 | Voucher | 1,77,258 | 0 | 0 | 0 | 1,77,258 | 1,77,258 |
| | | | | | Voted-Sixth-Schedule-Garo | | 622 | Voucher | 1,20,963 | 0 | 10,000 | 0 | 1,10,963 | 1,20,963 |
| | | | | | Total Object Head-- I : | | | | 12,38,409 | 14,000 | 68,490 | 30,800 | 11,25,119 | 12,24,409 |
| | | | | | Total Sub Head : | | | | 12,38,409 | 14,000 | 68,490 | 30,800 | 11,25,119 | 12,24,409 |
| | | | (07) Epidemic Unit- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 523 | Voucher | 35,963 | 1,400 | 0 | 2,200 | 32,363 | 34,563 |
| | | | | | Voted-Sixth-Schedule-Garo | | 534 | Voucher | 9,978 | 0 | 0 | 0 | 9,978 | 9,978 |
| | | | | | Voted-Sixth-Schedule-Garo | | 535 | Voucher | 16,328 | 0 | 0 | 0 | 16,328 | 16,328 |
| | | | | | Total Object Head-- I : | | | | 62,269 | 1,400 | 0 | 2,200 | 58,669 | 60,869 |
| | | | | | Total Sub Head : | | | | 62,269 | 1,400 | 0 | 2,200 | 58,669 | 60,869 |
| | | | (11) Urban Leprosy | (01) Salaries, Sumtuary | Voted-Sixth- | | 498 | Voucher | 66,849 | 0 | 12,000 | 0 | 54,849 | 66,849 |

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(for Reconciliation)
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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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(for Reconciliation)
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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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No. 1299

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 536 | Voucher | 18,145 | 0 | 9,500 | 0 | 8,645 | 18,145 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 571 | Voucher | 72,581 | 0 | 7,000 | 0 | 65,581 | 72,581 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1346 | Voucher | 5,940 | 0 | 0 | 0 | 5,940 | 5,940 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 |
| | | | | | 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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1300

Run Date :

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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1166 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 | | | | | | | | | |
| | | | | | | | 1263 | Voucher | 1,46,074 | 0 | 0 | 0 | 1,46,074 | 1,46,074 | | | | | | | | | |
| | | | | | | | 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 | | | | | | | |
| | | | | | | | | | 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 | | | | | | | |
| | | | | | | | | | 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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Page No.

1301

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 0 | 1,500 | 1,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | 92,452 | 1,09,852 |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1149 | Voucher | 49,935 | 0 | 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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1302

Run Date :

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Up to Accounting Month December 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 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 | 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 |
| 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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Page No.

1303

Run Date :

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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | |
| | | | | | | | 550 | Voucher | 3,68,039 | 0 | 0 | 0 | 3,68,039 | 3,68,039 | | | | |
| | | | | | | | 551 | Voucher | 76,44,604 | 0 | 5,91,645 | 83,600 | 69,69,359 | 76,44,604 | | | | |
| | | | | | | | 568 | Voucher | 2,03,900 | 0 | 0 | 0 | 2,03,900 | 2,03,900 | | | | |
| | | | | | | | 589 | Voucher | 42,47,311 | 0 | 4,11,680 | 37,400 | 37,98,231 | 42,47,311 | | | | |
| | | | | | | | 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 | | | | |
| | | | | | | | 1342 | Voucher | 5,760 | 0 | 0 | 0 | 5,760 | 5,760 | | | | |
| | | | | | | | 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 | |
| 1532 | Voucher | 9,840 | 0 | 0 | | | | | 0 | 9,840 | 9,840 | | | | | | | |
| Total Object Head-- II : | | | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1305

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1306

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1307

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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 | | | 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 | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1011 | Voucher | 1,500 | 0 | 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 |
| | | | | | | | | | | | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 554 | Voucher | 19,646 | 0 | 0 | 0 | 19,646 | 19,646 | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 555 | Voucher | 38,514 | 0 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1309

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 547 | Voucher | 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 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1361 | Voucher | 8,880 | 0 | 0 | 0 | 8,880 | 8,880 |
| Total Object Head-- 11 : | | | | | | | | | 8,880 | 0 | 0 | 0 | 8,880 | 8,880 |
| 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- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 553 | Voucher | 5,154 | 0 | 0 | 0 | 5,154 | 5,154 |
| | | | | | | Voted-Sixth-Schedule-Garo | 558 | Voucher | 5,154 | 0 | 0 | 0 | 5,154 | 5,154 |
| | | | | | | Voted-Sixth-Schedule-Garo | 576 | Voucher | 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- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1010 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1165 | Voucher | 25,766 | 0 | 0 | 0 | 25,766 | 25,766 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1528 | Voucher | 6,328 | 0 | 0 | 0 | 6,328 | 6,328 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1310

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 527 | Voucher | 1,20,963 | 0 | 10,000 | 0 | 1,10,963 | 1,20,963 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 546 | Voucher | 7,70,462 | 0 | 58,740 | 30,800 | 6,80,922 | 7,70,462 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 572 | Voucher | 34,212 | 0 | 0 | 0 | 34,212 | 34,212 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 573 | Voucher | 1,86,115 | 0 | 0 | 0 | 1,86,115 | 1,86,115 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1235 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1236 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | | |
| Voted-Sixth-Schedule-Garo | 1238 | Voucher | 12,000 | 0 | | | | | | | 0 | 0 | 12,000 | 12,000 | | | | | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 1260 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1311

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | 0 | 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 |
| | | | 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 | 0 | 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 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1312

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | |
| | | | | | | | 871 | Voucher | 27,072 | 0 | 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 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1349 | Voucher | 9,990 | 0 | 0 | 0 | 9,990 | 9,990 | | | | |
| | | | | | | | 829 | Voucher | 19,152 | 0 | 0 | 0 | 19,152 | 19,152 | | | | |
| | | | | | | | 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 |
| | | | | | 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 | |
| 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | 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 | 6,600 | 3,14,533 | 3,54,578 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1314

Run Date :

22/01/2025

Up to Accounting Month December 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 | 001 | (02) Establishment Of Engineering Wing | Total Sub Head : | | | | | 3,54,578 | 0 | 33,445 | 6,600 | 3,14,533 | 3,54,578 |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | (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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1315

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | Total Sub Head : | | | | | 7,25,184 | 0 | 1,22,265 | 6,600 | 5,96,319 | 7,25,184 |
| | | | (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-- 1 : | | | | 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-- 11 : | | | | 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-- 13 : | | | | 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 | 0 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1316

Run Date :

22/01/2025

Up to Accounting Month December 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 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 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 | 33,750 | 33,750 |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 654 | Voucher | 10,000 | 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 | | |
| 2210 | 01 | 110 | (06) Leper Hospital Colony- | (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 | 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 | 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 | | |
| 2210 | 01 | (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 | 9,240 | 9,240 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1317

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 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 Homoepathic 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 | 0 | 7,000 | 7,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 647 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 648 | Voucher | 3,000 | 0 | 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 | 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 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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 | Voted-Sixth-Schedule-Garo | 600 | Voucher | 13,37,614 | 0 | 53,775 | 19,800 | 12,64,039 | 13,37,614 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 641 | Voucher | 3,94,929 | 0 | 10,000 | 0 | 3,84,929 | 3,94,929 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 835 | Voucher | 7,689 | 0 | 0 | 0 | 7,689 | 7,689 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 850 | Voucher | 33,564 | 0 | 0 | 0 | 33,564 | 33,564 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 862 | Voucher | 2,21,910 | 0 | 0 | 0 | 2,21,910 | 2,21,910 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 961 | Voucher | 16,330 | 0 | 0 | 0 | 16,330 | 16,330 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 |
| | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1485 | Voucher | 99,758 | 0 | 0 | 0 | 99,758 | 99,758 |
| | | | | | Total Object Head-- 2 : | | | | | | | | 99,758 | 0 | 0 | 0 | 99,758 | 99,758 | |
| 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 | | | | | | |
| | | 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1221 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1439 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1497 | Voucher | 13,607 | 0 | 0 | 0 | 13,607 | 13,607 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1319

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1320

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1321

Run Date :

22/01/2025

Up to Accounting Month December 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 | 0 | 73,765 | 73,765 | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 73,765 | 0 | 0 | 0 | 73,765 | 73,765 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | | Voted-Sixth-Schedule-Garo | 1280 | Voucher | 25,760 | 0 | 0 | 0 | 25,760 | 25,760 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 652 | Voucher | 8,322 | 0 | 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 | 0 | 24,260 | 24,260 | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | 24,260 | 0 | 0 | 0 | 24,260 | 24,260 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1322

Run Date : 22/01/2025

Up to Accounting Month December 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 | (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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | 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 | 639 | 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 : | | | 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 : | | | 2,56,580 | 0 | 23,030 | 4,400 | 2,29,150 | 2,56,580 |
| | | | | | | | | | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 935 | Voucher | | 700 | 0 | 0 |
| Total Object Head-- 13 : | | | 700 | 0 | 0 | | | | | | | | | | | | | | 0 | 700 | 700 | |
| 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 | 0 | 0 | 0 | 62,315 | 62,315 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1324

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 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 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | 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- | 0 | (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 | 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | |
| | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 988 | Voucher | | | | 10,000 | 10,000 |
| | | | | | | | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| | | | | | 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 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1326

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 891 | Voucher | 2,763 | 0 | 0 | 0 | 2,763 | 2,763 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | 59,520 |
| | | | | | 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 Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 595 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1327

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1328

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | | | | | | |
| | | | | | | | | | 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 | | | | | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | 3,00,261 | 0 | 0 | 3,00,261 | 3,00,261 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Total Sub Head : | | | | 3,94,929 | 0 | 10,000 | 0 | 3,84,929 | 3,94,929 | | |
| | | | | | | | | | | | | | | Total Minor Head 101 : | | | | 13,37,614 | 0 | 59,775 | 19,800 | 12,58,039 | 13,37,614 | | |
| | | | | | | | | | | | | | | Total Sub Major Head 1 : | | | | 13,37,614 | 0 | 59,775 | 19,800 | 12,58,039 | 13,37,614 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1330
Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1331

Run Date : 22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1332

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1333

Run Date : 22/01/2025

Up to Accounting Month December 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 | 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-- I : | | | | | | | 25,69,563 | 5,000 | 1,91,550 | 24,200 | 23,48,813 |
| | | | | 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 | | | |
| | | | | | | | 637 | Voucher | 2,51,370 | 0 | 20,090 | 4,400 | 2,26,880 | 2,51,370 | | | |
| | | | | | | | Total Object Head-- I : | | | | | 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-- I : | | | | | 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 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1335

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1336

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 | (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 | | (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 | 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**

Page No. 1337
Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 177 | Voucher | 2,71,653 | 0 | 20,995 | 6,600 | 2,44,058 | 2,71,653 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 183 | Voucher | 1,14,035 | 0 | 7,450 | 0 | 1,06,585 | 1,14,035 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 868 | Voucher | 24,971 | 0 | 0 | 0 | 24,971 | 24,971 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,10,659 | 0 | 28,445 | 6,600 | 3,75,614 |
| Total Sub Head : | | | | | | | | 4,10,659 | 0 | 28,445 | 6,600 | 3,75,614 | 4,10,659 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/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 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 480 | Voucher | 3,97,861 | 0 | 97,265 | 6,600 | 2,93,996 | 3,97,861 | | | | |
| | | | | | | | | 518 | Voucher | 1,34,620 | 0 | 20,000 | 0 | 1,14,620 | 1,34,620 | | | | |
| | | | | | | | | 58 | Voucher | 1,59,223 | 0 | 30,000 | 0 | 1,29,223 | 1,59,223 | | | | |
| | | | | | | | | 865 | Voucher | 2,33,862 | 0 | 0 | 0 | 2,33,862 | 2,33,862 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | 9,25,566 | 0 | 1,47,265 | 6,600 | 7,71,701 | 9,25,566 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1030 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 | | | | |
| | | | | | | | | 1031 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | | | | |
| | | | | | | | | 1538 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | | | | 1544 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | | | | |
| | | | | | | | | 1546 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | | | | |
| | | | | | | | | 1561 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | | |
| | | | | | | | | 1562 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | | | | |
| | | | | | | | | 1672 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | | | | |
| | | | | | | | | 946 | Voucher | 22,500 | 0 | 0 | 0 | 22,500 | 22,500 | | | | |
| 949 | Voucher | 3,450 | 0 | 0 | | | | 0 | 3,450 | 3,450 | | | | | | | | | |
| | Voted-Sixth- | 950 | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1339

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/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) | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 950 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 80,350 | 0 | 0 | 0 | 80,350 | 80,350 | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 10,05,916 | 0 | 1,47,265 | 6,600 | 8,52,051 | 10,05,916 | |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 60 | 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 |
| | | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1190 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1254 | Voucher | 32,960 | 0 | 0 | 0 | 32,960 | 32,960 |
| | | | | | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | |
| | | | Total Sub Head : | | | | | | | | 2,72,533 | 0 | 0 | 0 | 2,72,533 | 2,72,533 | | | | | | | |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | | 1265 | Voucher | 5,211 | 0 | 0 | 0 | 5,211 | 5,211 | | | | | | | | |
| | | | | | | | | | | Total Object Head-- 14 : | | | | | | | | 5,211 | 0 | 0 | 0 | 5,211 | 5,211 |
| | | | Total Sub Head : | | | | | | | | 5,211 | 0 | 0 | 0 | 5,211 | 5,211 | | | | | | | |
| (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | | 1139 | Voucher | 2,37,211 | 0 | 0 | 0 | 2,37,211 | 2,37,211 | | | | | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1421 | Voucher | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | | | | | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1422 | Voucher | 5,25,000 | 0 | 0 | 0 | 5,25,000 | 5,25,000 | | | | | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 782 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1340

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 943 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 969 | Voucher | 1,34,780 | 0 | 0 | 0 | 1,34,780 | 1,34,780 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 23,21,991 | 0 | 0 | 0 | 23,21,991 | 23,21,991 | |
| | | | | | Total Sub Head : | | | | | | | 23,21,991 | 0 | 0 | 0 | 23,21,991 | 23,21,991 | |
| | | | | | Total Minor Head 1 : | | | | | | | 40,16,310 | 0 | 1,75,710 | 13,200 | 38,27,400 | 40,16,310 | |
| | | | | | Total Sub Head : | | | | | | | 23,21,991 | 0 | 0 | 0 | 23,21,991 | 23,21,991 | |
| | | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 71 | 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 | | 1226 | Voucher | 40,850 | 0 | 0 | 0 | 40,850 | 40,850 | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | 40,850 | 0 | 0 | 0 | 40,850 |
| | | | | | | Total Sub Head : | | | | | | | 2,95,940 | 0 | 42,960 | 0 | 2,52,980 | 2,95,940 |
| | | | | | | Total Minor Head 109 : | | | | | | | 2,95,940 | 0 | 42,960 | 0 | 2,52,980 | 2,95,940 |
| | | 110 | (06) Leper Hospital Colony- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 210 | Voucher | 79,546 | 0 | 5,755 | 2,200 | 71,591 | 79,546 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | | 63 | Voucher | 2,82,538 | 0 | 18,920 | 0 | 2,63,618 | 2,82,538 | | | |
| Voted-Sixth-Schedule-Garo | | | | | | 751 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,69,084 | 0 | 24,675 | 2,200 | 3,42,209 | 3,69,084 | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | | | 1222 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1341

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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- | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1237 | Voucher | 4,720 | 0 | 0 | 0 | 4,720 | 4,720 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1402 | Voucher | 21,450 | 0 | 0 | 0 | 21,450 | 21,450 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 32,170 | 0 | 0 | 0 | 32,170 | 32,170 |
| | | | | Total Sub Head : | | | | | | | | 4,01,254 | 0 | 24,675 | 2,200 | 3,74,379 | 4,01,254 |
| | | | (13) Visual Impairment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 57 | 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 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1404 | 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 : | | | | | | | | 1,61,462 | 0 | 13,000 | 4,400 | 1,44,062 | 1,61,462 | |
| | | | Total Minor Head 110 : | | | | | | | | 5,62,716 | 0 | 37,675 | 6,600 | 5,18,441 | 5,62,716 | |
| Total Sub Major Head 1 : | | | | | | | | 48,74,966 | 0 | 2,56,345 | 19,800 | 45,98,821 | 48,74,966 | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 532 | Voucher | 75,052 | 0 | 20,000 | 0 | 55,052 | 75,052 | | | | |
| | | | | Voted-Sixth-Schedule-Garo | | 64 | 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 | | |
| | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 1225 | Voucher | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 | | | | |
| Total Object Head-- 11 : | | | | | | | | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1135 | Voucher | 19,920 | 0 | 0 | 0 | 19,920 | 19,920 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 19,920 | 0 | 0 | 0 | 19,920 | 19,920 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,41,945 | 0 | 30,000 | 0 | 2,11,945 | 2,41,945 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 2,41,945 | 0 | 30,000 | 0 | 2,11,945 | 2,41,945 |
| | | | | | | | | | Total Sub Major Head 2 : | | | | | | | | 2,41,945 | 0 | 30,000 | 0 | 2,11,945 | 2,41,945 |
| 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 | 1743 | Voucher | 27,185 | 0 | 0 | 0 | 27,185 | 27,185 | | | | | | | | | |
| | | | | | | | | 13,37,614 | 0 | 59,775 | 19,800 | 12,58,039 | 13,37,614 | | | | | | | | | |
| | | | | | | | | 12,06,538 | 0 | 79,490 | 6,600 | 11,20,448 | 12,06,538 | | | | | | | | | |
| | | | | | | | | 1,79,603 | 0 | 0 | 0 | 1,79,603 | 1,79,603 | | | | | | | | | |
| | | | | | | | | 1,97,922 | 0 | 0 | 0 | 1,97,922 | 1,97,922 | | | | | | | | | |
| | | | | | | | | 17,236 | 0 | 0 | 0 | 17,236 | 17,236 | | | | | | | | | |
| | | | | | | | | 9,072 | 0 | 0 | 0 | 9,072 | 9,072 | | | | | | | | | |
| | | | | | | | | 43,388 | 0 | 0 | 0 | 43,388 | 43,388 | | | | | | | | | |
| | | | | | | | | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 | | | | | | | | | |
| | | | | | | | | 1,607 | 0 | 0 | 0 | 1,607 | 1,607 | | | | | | | | | |
| | | | | | | | | 3,94,929 | 0 | 10,000 | 0 | 3,84,929 | 3,94,929 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1343

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 725 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 34,70,303 | 0 | 1,49,265 | 26,400 | 32,94,638 | 34,70,303 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1564 | Voucher | 3,420 | 0 | 0 | 0 | 3,420 | 3,420 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 3,420 | 0 | 0 | 0 | 3,420 | 3,420 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1403 | 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 : | | | | | | | | 34,83,723 | 0 | 1,49,265 | 26,400 | 33,08,058 | 34,83,723 |
| | | | | | Total Minor Head 101 : | | | | | | | | 34,83,723 | 0 | 1,49,265 | 26,400 | 33,08,058 | 34,83,723 |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | (01) Salaries | Voted-Sixth-Schedule-Garo | 189 | Voucher | 1,53,596 | 0 | 0 | 0 | 1,53,596 | 1,53,596 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 203 | Voucher | 77,20,271 | 0 | 5,69,515 | 81,400 | 70,69,356 | 77,20,271 |
| | Voted-Sixth-Schedule-Garo | 487 | Voucher | 3,21,348 | | | | | 0 | 0 | 0 | 3,21,348 | 3,21,348 | | | | | |
| | Voted-Sixth-Schedule-Garo | 49 | Voucher | 41,06,627 | | | | | 0 | 3,54,330 | 35,200 | 37,17,097 | 41,06,627 | | | | | |
| | Voted-Sixth-Schedule-Garo | 550 | Voucher | 1,12,488 | | | | | 0 | 0 | 0 | 1,12,488 | 1,12,488 | | | | | |
| | Voted-Sixth-Schedule-Garo | 70 | Voucher | 23,81,167 | | | | | 0 | 76,020 | 0 | 23,05,147 | 23,81,167 | | | | | |
| | Voted-Sixth-Schedule-Garo | 726 | Voucher | 35,000 | | | | | 0 | 0 | 0 | 35,000 | 35,000 | | | | | |
| | Voted-Sixth-Schedule-Garo | 867 | Voucher | 78,761 | | | | | 0 | 5,000 | 0 | 73,761 | 78,761 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1344

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/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 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 1,49,09,258 | 0 | 10,04,865 | 1,16,600 | 1,37,87,793 | 1,49,09,258 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1604 | Voucher | 99,934 | 0 | 0 | 0 | 99,934 | 99,934 | |
| | | | | | Total Object Head-- 2 : | | | | | 99,934 | 0 | 0 | 0 | 99,934 | 99,934 |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 1224 | Voucher | 2,280 | 0 | 0 | 0 | 2,280 | 2,280 | |
| | | | | | Total Object Head-- 11 : | | | | | 2,280 | 0 | 0 | 0 | 2,280 | 2,280 |
| | | | Total Sub Head : | | | | | 1,50,11,472 | 0 | 10,04,865 | 1,16,600 | 1,38,90,007 | 1,50,11,472 | | |
| | | | (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 | 50 | Voucher | 82,684 | 0 | 11,630 | 0 | 71,054 | 82,684 | |
| | | | | | Total Object Head-- 1 : | | | | | 82,684 | 0 | 11,630 | 0 | 71,054 | 82,684 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1605 | Voucher | 99,743 | 0 | 0 | 0 | 99,743 | 99,743 | |
| | | | | | Total Object Head-- 2 : | | | | | 99,743 | 0 | 0 | 0 | 99,743 | 99,743 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 1630 | Voucher | 67,290 | 0 | 0 | 0 | 67,290 | 67,290 | |
| | | | | | Total Object Head-- 51 : | | | | | 67,290 | 0 | 0 | 0 | 67,290 | 67,290 |
| | | | Total Sub Head : | | | | | 2,49,717 | 0 | 11,630 | 0 | 2,38,087 | 2,49,717 | | |
| Total Minor Head 103 : | | | | | 1,52,61,189 | 0 | 10,16,495 | 1,16,600 | 1,41,28,094 | 1,52,61,189 | | | | | |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1094 | Voucher | 1,73,516 | 0 | 0 | 0 | 1,73,516 | 1,73,516 | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1369 | Voucher | 26,116 | 0 | 0 | 0 | 26,116 | 26,116 | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1744 | Voucher | 80,285 | 0 | 0 | 0 | 80,285 | 80,285 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1345

Run Date :

22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 185 | Voucher | 22,37,187 | 0 | 1,14,360 | 0 | 21,22,827 | 22,37,187 | | | | | | | |
| | | | | | | | 514 | Voucher | 2,52,655 | 0 | 0 | 0 | 2,52,655 | 2,52,655 | | | | | | | |
| | | | | | | | 516 | Voucher | 40,175 | 0 | 0 | 0 | 40,175 | 40,175 | | | | | | | |
| | | | | | | | 530 | Voucher | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 | | | | | | | |
| | | | | | | | 54 | Voucher | 37,81,428 | 0 | 2,24,295 | 35,200 | 35,21,933 | 37,81,428 | | | | | | | |
| | | | | | | | 55 | Voucher | 32,05,836 | 0 | 1,16,780 | 24,200 | 30,64,856 | 32,05,836 | | | | | | | |
| | | | | | | | 727 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | | | | | | |
| | | | | | | | 866 | Voucher | 74,260 | 0 | 0 | 0 | 74,260 | 74,260 | | | | | | | |
| | | | | | | | 869 | Voucher | 54,430 | 0 | 0 | 0 | 54,430 | 54,430 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 99,95,097 | 0 | 4,55,435 | 59,400 | 94,80,262 | 99,95,097 | |
| | | | | | | | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 1606 | Voucher | 50,083 | 0 | 0 | 0 | 50,083 | 50,083 |
| | | | | | | | | | | | | | | 721 | Voucher | 1,16,046 | 0 | 0 | 0 | 1,16,046 | 1,16,046 |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 1,01,61,226 | 0 | 4,55,435 | 59,400 | 96,46,391 | 1,01,61,226 | |
| Total Minor Head 104 : | | | | | | | | 1,01,61,226 | 0 | 4,55,435 | 59,400 | 96,46,391 | 1,01,61,226 | | | | | | | | |
| | | 110 | (01) Other Existing And | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 182 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | 78,997 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1346
Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 209 | Voucher | 5,59,192 | 0 | 51,800 | 11,000 | 4,96,392 | 5,59,192 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 62 | Voucher | 3,09,083 | 0 | 30,000 | 0 | 2,79,083 | 3,09,083 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,47,272 | 0 | 81,800 | 11,000 | 8,54,472 | 9,47,272 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1618 | Voucher | 99,772 | 0 | 0 | 0 | 99,772 | 99,772 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 99,772 | 0 | 0 | 0 | 99,772 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1230 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1312 | Voucher | 14,834 | 0 | 0 | 0 | 14,834 | 14,834 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 24,834 | 0 | 0 | 0 | 24,834 |
| | | | | | Total Sub Head : | | | | | | | | 10,71,878 | 0 | 81,800 | 11,000 | 9,79,078 | 10,71,878 |
| | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1069 | Voucher | 38,237 | 0 | 0 | 38,237 | 38,237 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 179 | Voucher | 7,44,910 | 0 | 60,000 | 6,600 | 6,78,310 | 7,44,910 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 181 | Voucher | 12,12,605 | 0 | 1,01,550 | 15,400 | 10,95,655 | 12,12,605 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 481 | Voucher | 1,33,781 | 5,000 | 10,000 | 0 | 1,18,781 | 1,28,781 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 520 | Voucher | 79,976 | 0 | 0 | 0 | 79,976 | 79,976 | | |
| Voted-Sixth-Schedule-Garo | 521 | Voucher | 4,818 | 0 | | | | 0 | 0 | 4,818 | 4,818 | | | | | | | |
| Voted-Sixth-Schedule-Garo | 529 | Voucher | 34,242 | 0 | | | | 0 | 2,200 | 32,042 | 34,242 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1347

Run Date :

22/01/2025

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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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 59 | Voucher | 3,61,030 | 0 | 20,000 | 0 | 3,41,030 | 3,61,030 | | | | |
| | | | | | | | 728 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | | |
| | | | | | | | 871 | Voucher | 67,160 | 0 | 0 | 67,160 | 67,160 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 26,83,759 | 5,000 | 1,91,550 | 24,200 | 24,63,009 | 26,78,759 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1231 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 13 : | 20,000 | 0 | 0 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 1632 | Voucher | 19,550 | 0 | 0 | 0 | 19,550 | 19,550 | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 51 : | 19,550 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 27,23,309 | 5,000 | 1,91,550 | 24,200 | 25,02,559 | 27,18,309 |
| | | | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 56 | Voucher | 2,51,370 | 0 | 20,090 | 4,400 | 2,26,880 | 2,51,370 | | |
| 66 | Voucher | 1,17,674 | 0 | 7,680 | | | | | 0 | 1,09,994 | 1,17,674 | | | | | | | |
| 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 | 53 | 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 | | | | | | | | |
| | | | | (11) Travel Expenses, Conveyance | Voted-Sixth-Schedule-Garo | 1295 | Voucher | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (11) Travel Expenses, Conveyance Allowances | Total Object Head-- 11 : | | | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 | | |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 1223 | Voucher | 4,100 | 0 | 0 | 0 | 4,100 | 4,100 | |
| | | | | | Total Object Head-- 13 : | | | | | 4,100 | 0 | 0 | 0 | 4,100 | 4,100 | |
| | | | | | Total Sub Head : | | | | | 84,285 | 0 | 20,000 | 2,200 | 62,085 | 84,285 | |
| | | | | | Total Minor Head 110 : | | | | | 42,48,516 | 5,000 | 3,21,120 | 41,800 | 38,80,596 | 42,43,516 | |
| | | | | | Total Sub Major Head 3 : | | | | | 3,31,54,654 | 5,000 | 19,42,315 | 2,44,200 | 3,09,63,139 | 3,31,49,654 | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 178 | Voucher | 2,56,580 | 0 | 23,030 | 4,400 | 2,29,150 | 2,56,580 | | | |
| | | | | Total Object Head-- 1 : | | | | | 2,56,580 | 0 | 23,030 | 4,400 | 2,29,150 | 2,56,580 | | |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1351 | Voucher | 15,120 | 0 | 0 | 0 | 15,120 | 15,120 | | | |
| | | | | Total Object Head-- 11 : | | | | | 15,120 | 0 | 0 | 0 | 15,120 | 15,120 | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1315 | Voucher | 19,225 | 0 | 0 | 0 | 19,225 | 19,225 | | | |
| | | | | Total Object Head-- 13 : | | | | | 19,225 | 0 | 0 | 0 | 19,225 | 19,225 | | |
| Total Sub Head : | | | | | 2,90,925 | 0 | 23,030 | 4,400 | 2,63,495 | 2,90,925 | | | | | | |
| Total Minor Head 105 : | | | | | 2,90,925 | 0 | 23,030 | 4,400 | 2,63,495 | 2,90,925 | | | | | | |
| Total Sub Major Head 5 : | | | | | 2,90,925 | 0 | 23,030 | 4,400 | 2,63,495 | 2,90,925 | | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1068 | Voucher | 30,920 | 0 | 0 | 0 | 30,920 | 30,920 | | | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1349

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 180 | Voucher | 3,59,135 | 0 | 12,570 | 4,400 | 3,42,165 | 3,59,135 | | | | | |
| | | | | | | | 513 | Voucher | 31,395 | 0 | 0 | 0 | 31,395 | 31,395 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | 4,21,450 | 0 | 12,570 | 4,400 | 4,04,480 | 4,21,450 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1228 | 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 : | | | | | | | 4,31,450 | 0 | 12,570 | 4,400 | 4,14,480 | 4,31,450 | | | | |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 208 | 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 Survey Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 511 | 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 | 1052 | Voucher | 59,042 | 0 | 0 | 0 | 59,042 | 59,042 | | | | | |
| | | | | | | | 205 | Voucher | 7,51,125 | 0 | 65,175 | 28,600 | 6,57,350 | 7,51,125 | | | | | |
| | | | | | | | 506 | Voucher | 65,637 | 0 | 0 | 0 | 65,637 | 65,637 | | | | | |
| 507 | Voucher | 96,287 | | | | | 0 | 0 | 0 | 96,287 | 96,287 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1350

Run Date : 22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 509 | Voucher | 10,311 | 0 | 0 | 0 | 10,311 | 10,311 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 61 | Voucher | 2,16,272 | 0 | 10,000 | 0 | 2,06,272 | 2,16,272 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 724 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 864 | Voucher | 35,354 | 0 | 0 | 0 | 35,354 | 35,354 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 870 | Voucher | 92,063 | 0 | 0 | 0 | 92,063 | 92,063 | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 13,47,091 | 0 | 75,175 | 28,600 | 12,43,316 | 13,47,091 | | | |
| | | | | | Total Sub Head : | | | | | | | | 13,47,091 | 0 | 75,175 | 28,600 | 12,43,316 | 13,47,091 | | | |
| | | | | | (07) Epidemic Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 207 | Voucher | 36,964 | 0 | 0 | 2,200 | 34,764 | 36,964 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 412 | Voucher | 10,311 | 0 | 0 | 0 | 10,311 | 10,311 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 526 | Voucher | 15,936 | 0 | 0 | 0 | 15,936 | 15,936 | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 63,211 | 0 | 0 | 2,200 | 61,011 | 63,211 |
| | | | | | | | | Total Sub Head : | | | | | | | | 63,211 | 0 | 0 | 2,200 | 61,011 | 63,211 |
| | | | | | (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 206 | Voucher | 66,849 | 0 | 15,000 | 0 | 51,849 | 66,849 | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 66,849 | 0 | 15,000 | 0 | 51,849 | 66,849 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1313 | Voucher | 24,990 | 0 | 0 | 0 | 24,990 | 24,990 | | | | |
| Total Object Head-- I3 : | | | | | | | | | 24,990 | 0 | 0 | 0 | 24,990 | 24,990 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1351

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 91,839 | 0 | 15,000 | 0 | 76,839 | 91,839 | | | | |
| 2210 | 06 | 101 | (11) Urban Leprosy Centres- | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 706 | 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 | 1401 | 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 : | | | | | | | | | 58,476 | 0 | 8,320 | 2,200 | 47,956 | 58,476 | | | | |
| Total Minor Head 101 : | | | | | | | | | 21,80,342 | 0 | 1,16,685 | 41,800 | 20,21,857 | 21,80,342 | | | | |
| (02) Food Inspector Establishment For Prevention And Control Of Adulteration | | | | | | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 488 | Voucher | 1,904 | 0 | 0 | 1,904 | 1,904 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 52 | Voucher | 1,95,662 | 0 | 17,225 | 2,200 | 1,76,237 | 1,95,662 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 527 | Voucher | 24,749 | 0 | 0 | 0 | 24,749 | 24,749 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 65 | Voucher | 94,301 | 0 | 0 | 0 | 94,301 | 94,301 |
| Total Object Head-- 1 : | | | | | | | | | 3,16,616 | 0 | 17,225 | 2,200 | 2,97,191 | 3,16,616 | | | | |
| 02. Wages | | | | | | | | | Voted-Sixth-Schedule-Garo | 842 | Voucher | 59,220 | 0 | 0 | 0 | 59,220 | 59,220 | |
| Total Object Head-- 2 : | | | | | | | | | 59,220 | 0 | 0 | 0 | 59,220 | 59,220 | | | | |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | | Voted-Sixth-Schedule-Garo | 729 | Voucher | 9,990 | 0 | 0 | 0 | 9,990 | 9,990 | |
| Total Object Head-- 11 : | | | | | | | | | 9,990 | 0 | 0 | 0 | 9,990 | 9,990 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1352

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1005 | Voucher | 1,600 | 0 | 0 | 0 | 1,600 | 1,600 | | | | | |
| | | | | | | | 970 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | | | | | |
| | | | | | | | 971 | Voucher | 6,400 | 0 | 0 | 0 | 6,400 | 6,400 | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | |
| | | | | | | | Total Sub Head : | | | 3,95,826 | 0 | 17,225 | 2,200 | 3,76,401 | 3,95,826 | | | | |
| | | | | | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1187 | Voucher | 20,174 | 0 | 0 | 0 | 20,174 | 20,174 | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | 20,174 | 0 | 0 | 0 | 20,174 | 20,174 |
| | | | | | | | | | | | Total Sub Head : | | | 20,174 | 0 | 0 | 0 | 20,174 | 20,174 |
| | | | | | | | | | | | Total Minor Head 102 : | | | 4,16,000 | 0 | 17,225 | 2,200 | 3,96,575 | 4,16,000 |
| | | | | | | | | | | | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 400 | Voucher | 78,857 | 0 |
| 403 | 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 | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1229 | 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 : | | | 1,25,821 | 0 | | | | | | | | | | 0 | 2,200 | 1,23,621 | 1,25,821 |
| | | Total Minor Head 104 : | | | 1,25,821 | 0 | 0 | 2,200 | 1,23,621 | 1,25,821 | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 27,22,163 | 0 | 1,33,910 | 46,200 | 27,22,163 | | | | | | |
| Total Major Head 2210 : | | | | | | | | | 4,12,84,653 | 5,000 | 23,85,600 | 3,14,600 | 4,12,79,653 | | | | | | |
| Total of Month : | | | | | | | | | 4,12,84,653 | 5,000 | 23,85,600 | 3,14,600 | 4,12,79,653 | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | (02) Establishment Of Engineering Wing | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1692 | Voucher | 20,868 | 0 | 0 | 0 | 20,868 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1724 | Voucher | 8,940 | 0 | 0 | 8,940 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 420 | Voucher | 1,14,035 | 0 | 7,450 | 0 | 1,06,585 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 422 | Voucher | 2,71,653 | 0 | 20,995 | 6,600 | 2,44,058 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 784 | Voucher | 24,971 | 0 | 0 | 0 | 24,971 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 4,40,467 | 0 | 28,445 | 6,600 | 4,40,467 |
| | | | | | | Total Sub Head : | | | | | | | | | 4,40,467 | 0 | 28,445 | 6,600 | 4,40,467 |
| 2210 | 01 | 001 | 0 | (03) District Medical Officer (Civil Surgeon' S Offices) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1445 | Voucher | 31,512 | 0 | 0 | 0 | 31,512 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1522 | Voucher | 23,412 | 0 | 0 | 0 | 23,412 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 197 | Voucher | 1,34,620 | 0 | 20,000 | 0 | 1,14,620 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1354

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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-Garo | 380 | Voucher | 1,59,223 | 0 | 30,000 | 0 | 1,29,223 | 1,59,223 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 428 | Voucher | 4,05,869 | 0 | 97,265 | 6,600 | 3,02,004 | 4,05,869 | | |
| | | | | | | Total Object Head-- I : | | | 7,54,636 | 0 | 1,47,265 | 6,600 | 6,00,771 | 7,54,636 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1842 | Voucher | 9,838 | 0 | 0 | 0 | 9,838 | 9,838 | | |
| | | | | | | Total Object Head-- II : | | | 9,838 | 0 | 0 | 0 | 9,838 | 9,838 | | |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1084 | Voucher | 53,250 | 0 | 0 | 0 | 53,250 | 53,250 | |
| | | | | | Total Object Head-- 13 : | | | 53,250 | 0 | 0 | 0 | 53,250 | 53,250 | | | |
| | | | | | Total Sub Head : | | | 8,17,724 | 0 | 1,47,265 | 6,600 | 6,63,859 | 8,17,724 | | | |
| | | | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1548 | Voucher | 18,732 | 0 | 0 | 0 | 18,732 | 18,732 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 414 | Voucher | 2,38,573 | 0 | 0 | 0 | 2,38,573 | 2,38,573 |
| | | | | | | | | Total Object Head-- I : | | | 2,57,305 | 0 | 0 | 0 | 2,57,305 | 2,57,305 |
| | | | | | Total Sub Head : | | | 2,57,305 | 0 | 0 | 0 | 2,57,305 | 2,57,305 | | | |
| | | | | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 1005 | Voucher | 2,42,559 | 0 | 0 | 0 | 2,42,559 | 2,42,559 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1647 | Voucher | 40,322 | 0 | 0 | 0 | 40,322 | 40,322 |
| | | | | | | | | Total Object Head-- 6 : | | | 2,82,881 | 0 | 0 | 0 | 2,82,881 | 2,82,881 |
| Total Sub Head : | | | 2,82,881 | 0 | 0 | 0 | 2,82,881 | 2,82,881 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1355

Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 17,98,377 | 0 | 1,75,710 | 13,200 | 16,09,467 | 17,98,377 | | | | | | | |
| 2210 | 01 | 001 | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1449 | Voucher | 19,560 | 0 | 0 | 0 | 19,560 | 19,560 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 368 | Voucher | 2,55,090 | 0 | 42,960 | 0 | 2,12,130 | 2,55,090 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | | 2,74,650 | 0 | 42,960 | 0 | 2,31,690 | 2,74,650 |
| | | | | | | | Total Sub Head : | | | | | | | | | 2,74,650 | 0 | 42,960 | 0 | 2,31,690 | 2,74,650 |
| Total Minor Head 109 : | | | | | | | | | 2,74,650 | 0 | 42,960 | 0 | 2,31,690 | 2,74,650 | | | | | | | |
| 2210 | 01 | 110 | (06) Leper Hospital Colony- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1494 | Voucher | 5,880 | 0 | 0 | 0 | 5,880 | 5,880 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1521 | Voucher | 22,392 | 0 | 0 | 0 | 22,392 | 22,392 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 383 | Voucher | 2,82,538 | 0 | 18,920 | 0 | 2,63,618 | 2,82,538 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 79,546 | 0 | 5,755 | 2,200 | 71,591 | 79,546 | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | 3,90,356 | 0 | 24,675 | 2,200 | 3,63,481 | 3,90,356 | |
| Total Sub Head : | | | | | | | | | 3,90,356 | 0 | 24,675 | 2,200 | 3,63,481 | 3,90,356 | | | | | | | |
| 2210 | 01 | 110 | (13) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1451 | Voucher | 8,316 | 0 | 0 | 0 | 8,316 | 8,316 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 373 | Voucher | 1,11,462 | 0 | 13,000 | 4,400 | 94,062 | 1,11,462 | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | | 1,19,778 | 0 | 13,000 | 4,400 | 1,02,378 | 1,19,778 | |
| Total Sub Head : | | | | | | | | | 1,19,778 | 0 | 13,000 | 4,400 | 1,02,378 | 1,19,778 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1356

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 | | | | |
| | | 01 | | Total Minor Head 110 : | | | | | | | | | | | | |
| | | | | Total Sub Major Head 1 : | | | | | | | | | | | | |
| | | 02 | | Total Minor Head 102 : | | | | | | | | | | | | |
| | | | | Total Sub Major Head 2 : | | | | | | | | | | | | |
| 2210 | 01 | 110 | | | | | | | 5,10,134 | 0 | 37,675 | 6,600 | 4,65,859 | 5,10,134 | | |
| | | | | | | | | | 25,83,161 | 0 | 2,56,345 | 19,800 | 23,07,016 | 25,83,161 | | |
| | | | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1448 | Voucher | 5,676 | 0 | 0 | 0 | 5,676 | 5,676 |
| | | | | | | | | | 1520 | Voucher | 11,292 | 0 | 0 | 0 | 11,292 | 11,292 |
| | | | | | | | | | 418 | Voucher | 1,42,413 | 0 | 10,000 | 0 | 1,32,413 | 1,42,413 |
| | | | | | | | | | 624 | Voucher | 75,052 | 0 | 20,000 | 0 | 55,052 | 75,052 |
| | | | | | | | | | 2,34,433 | 0 | 30,000 | 0 | 2,04,433 | 2,34,433 | | |
| | | | | | | | | | 2,34,433 | 0 | 30,000 | 0 | 2,04,433 | 2,34,433 | | |
| | | | | | | | | | 2,34,433 | 0 | 30,000 | 0 | 2,04,433 | 2,34,433 | | |
| | | | | | | | | | 2,34,433 | 0 | 30,000 | 0 | 2,04,433 | 2,34,433 | | |
| | | | 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 | 1441 | Voucher | 90,432 | 0 | 0 | 0 | 90,432 | 90,432 |
| | | | | | | | | | 1443 | Voucher | 1,03,416 | 0 | 0 | 0 | 1,03,416 | 1,03,416 |
| | | | | | | | | | 1515 | Voucher | 31,836 | 0 | 0 | 0 | 31,836 | 31,836 |
| | | | | | | | | | 1622 | Voucher | 30,381 | 0 | 0 | 0 | 30,381 | 30,381 |
| | | | | | | | | | 1623 | Voucher | 1,085 | 0 | 0 | 0 | 1,085 | 1,085 |
| | | | | | | | | | 366 | Voucher | 12,06,538 | 0 | 75,490 | 6,600 | 11,24,448 | 12,06,538 |

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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: NOV/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 | Voted-Sixth-Schedule-Garo | 419 | Voucher | 3,94,929 | 0 | 10,000 | 0 | 3,84,929 | 3,94,929 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 550 | Voucher | 35,489 | 0 | 0 | 0 | 35,489 | 35,489 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 551 | Voucher | 1,268 | 0 | 0 | 0 | 1,268 | 1,268 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 623 | Voucher | 13,37,964 | 0 | 59,775 | 19,800 | 12,58,389 | 13,37,964 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 879 | Voucher | 65,002 | 0 | 0 | 0 | 65,002 | 65,002 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 880 | Voucher | 3,01,674 | 0 | 0 | 0 | 3,01,674 | 3,01,674 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 36,00,014 | 0 | 1,45,265 | 26,400 | 34,28,349 | 36,00,014 |
| | | | | | | Total Sub Head : | | | | | | | | 36,00,014 | 0 | 1,45,265 | 26,400 | 34,28,349 | 36,00,014 |
| | | | | | | Total Minor Head 101 : | | | | | | | | 36,00,014 | 0 | 1,45,265 | 26,400 | 34,28,349 | 36,00,014 |
| | | | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1691 | Voucher | 1,90,428 | 0 | 0 | 0 | 1,90,428 |
| Voted-Sixth-Schedule-Garo | 1693 | Voucher | 2,82,264 | 0 | 0 | | | | | | | 0 | 2,82,264 | 2,82,264 | | | | | |
| Voted-Sixth-Schedule-Garo | 1694 | Voucher | 5,53,369 | 0 | 0 | | | | | | | 0 | 5,53,369 | 5,53,369 | | | | | |
| Voted-Sixth-Schedule-Garo | 1702 | Voucher | 71,088 | 0 | 0 | | | | | | | 0 | 71,088 | 71,088 | | | | | |
| Voted-Sixth-Schedule-Garo | 19 | Voucher | 77,99,032 | 0 | 5,69,515 | | | | | | | 81,400 | 71,48,117 | 77,99,032 | | | | | |
| Voted-Sixth-Schedule-Garo | 377 | Voucher | 41,06,627 | 0 | 3,54,330 | | | | | | | 35,200 | 37,17,097 | 41,06,627 | | | | | |
| Voted-Sixth-Schedule-Garo | 381 | Voucher | 23,81,167 | 0 | 76,020 | | | | | | | 0 | 23,05,147 | 23,81,167 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1358

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 389 | Voucher | 3,78,872 | 0 | 0 | 0 | 3,78,872 | 3,78,872 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 390 | Voucher | 83,743 | 0 | 0 | 83,743 | 83,743 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 553 | Voucher | 80,738 | 0 | 0 | 80,738 | 80,738 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 554 | Voucher | 20,865 | 0 | 0 | 20,865 | 20,865 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 625 | Voucher | 28,122 | 0 | 0 | 28,122 | 28,122 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,59,76,315 | 0 | 9,99,865 | 1,16,600 | 1,48,59,850 | 1,59,76,315 | |
| | | | | | Total Sub Head : | | | | | | | | 1,59,76,315 | 0 | 9,99,865 | 1,16,600 | 1,48,59,850 | 1,59,76,315 | |
| | | | | | | | | (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 | 1498 | Voucher | 7,144 | 0 | 0 | 0 | 7,144 | 7,144 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 378 | Voucher | 82,684 | 0 | 11,630 | 0 | 71,054 | 82,684 |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 89,828 | 0 |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1083 | Voucher | 30,100 | | | | | | 0 | 0 | 0 | 30,100 | 30,100 | | | | | |
| Total Object Head-- 13 : | | | | | | | | 30,100 | 0 | 0 | 0 | 30,100 | 30,100 | | | | | | |
| Total Sub Head : | | | | | | | | 1,19,928 | 0 | 11,630 | 0 | 1,08,298 | 1,19,928 | | | | | | |
| Total Minor Head 103 : | | | | | | | | 1,60,96,243 | 0 | 10,11,495 | 1,16,600 | 1,49,68,148 | 1,60,96,243 | | | | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1427 | Voucher | 2,78,534 | 0 | 0 | 0 | 2,78,534 | 2,78,534 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1428 | Voucher | 57,304 | 0 | 0 | 0 | 57,304 | 57,304 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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: | | NOV/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-Garo | 1496 | Voucher | 2,73,684 | 0 | 0 | 0 | 2,73,684 | 2,73,684 | | | | | | | |
| | | | | | | | 1497 | Voucher | 2,40,076 | 0 | 0 | 0 | 2,40,076 | 2,40,076 | | | | | | | |
| | | | | | | | 1549 | Voucher | 1,87,595 | 0 | 0 | 0 | 1,87,595 | 1,87,595 | | | | | | | |
| | | | | | | | 16 | Voucher | 32,05,836 | 0 | 1,16,780 | 24,200 | 30,64,856 | 32,05,836 | | | | | | | |
| | | | | | | | 196 | Voucher | 1,78,521 | 0 | 0 | 0 | 1,78,521 | 1,78,521 | | | | | | | |
| | | | | | | | 379 | Voucher | 36,99,534 | 0 | 2,15,465 | 35,200 | 34,48,869 | 36,99,534 | | | | | | | |
| | | | | | | | 421 | Voucher | 23,11,447 | 0 | 1,14,360 | 0 | 21,97,087 | 23,11,447 | | | | | | | |
| | | | | | | | 548 | Voucher | 1,69,857 | 0 | 0 | 0 | 1,69,857 | 1,69,857 | | | | | | | |
| | | | | | | | 549 | Voucher | 1,36,389 | 0 | 0 | 0 | 1,36,389 | 1,36,389 | | | | | | | |
| | | | | | | | 555 | Voucher | 80,285 | 0 | 0 | 0 | 80,285 | 80,285 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,08,19,062 | 0 | 4,46,605 | 59,400 | 1,03,13,057 | 1,08,19,062 | |
| | | | | | | | 2210 | 03 | 104 | (11) Travel Expenses, Conveyance Allowances | 0 | (01) Salaries, Sumtuary Allowances | Voted-Sixth-Schedule-Garo | 1841 | Voucher | 10,170 | 0 | 0 | 0 | 10,170 | 10,170 |
| | | | | | | | | | | | | | | Total Object Head-- II : | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 1,08,29,232 | 0 | 4,46,605 | 59,400 | 1,03,23,227 | 1,08,29,232 | |
| Total Minor Head 104 : | | | | | | | | 1,08,29,232 | 0 | 4,46,605 | 59,400 | 1,03,23,227 | 1,08,29,232 | | | | | | | | |
| 110 | | (01) Other Existing And | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1447 | Voucher | 42,768 | 0 | 0 | 0 | 42,768 | 42,768 | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1517 | Voucher | 29,964 | 0 | 0 | 0 | 29,964 | 29,964 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 382 | Voucher | 3,09,083 | 0 | 30,000 | 0 | 2,79,083 | 3,09,083 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 425 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | 78,997 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 5,59,192 | 0 | 51,800 | 11,000 | 4,96,392 | 5,59,192 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 10,20,004 | 0 | 81,800 | 11,000 | 9,27,204 | 10,20,004 |
| | | | | | Total Sub Head : | | | | | | | | 10,20,004 | 0 | 81,800 | 11,000 | 9,27,204 | 10,20,004 |
| | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11 | Voucher | 7,83,147 | 0 | 60,000 | 6,600 | 7,16,547 | 7,83,147 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1444 | Voucher | 91,860 | 0 | 0 | 0 | 91,860 | 91,860 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1446 | Voucher | 58,656 | 0 | 0 | 0 | 58,656 | 58,656 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1516 | Voucher | 39,588 | 0 | 0 | 0 | 39,588 | 39,588 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 374 | Voucher | 12,12,605 | 0 | 1,01,550 | 15,400 | 10,95,655 | 12,12,605 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 426 | Voucher | 4,97,957 | 5,000 | 30,000 | 0 | 4,62,957 | 4,92,957 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 552 | Voucher | 28,907 | 0 | 0 | 0 | 28,907 | 28,907 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 626 | Voucher | 20,517 | 0 | 0 | 0 | 20,517 | 20,517 | | |
| Voted-Sixth-Schedule-Garo | 627 | Voucher | 67,160 | 0 | | | | 0 | 0 | 67,160 | 67,160 | | | | | | | |
| Voted-Sixth-Schedule-Garo | 628 | Voucher | 33,571 | 0 | | | | 0 | 0 | 33,571 | 33,571 | | | | | | | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 876 | Voucher | 34,884 | 0 | 0 | 2,200 | 32,684 | 34,884 |
| | | | | | | Voted-Sixth-Schedule-Garo | 978 | Voucher | 9,438 | 0 | 0 | 9,438 | 9,438 | |
| | | | | Total Object Head-- I : | | | | 28,78,290 | 5,000 | 1,91,550 | 24,200 | 26,57,540 | 28,73,290 | |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1923 | Voucher | 24,240 | 0 | 0 | 24,240 | 24,240 | | |
| | | | | | Total Object Head-- II : | | | | 24,240 | 0 | 0 | 0 | 24,240 | 24,240 |
| | | | | Total Sub Head : | | | | 29,02,530 | 5,000 | 1,91,550 | 24,200 | 26,81,780 | 28,97,530 | |
| | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1442 | Voucher | 18,696 | 0 | 0 | 18,696 | 18,696 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1518 | Voucher | 9,216 | 0 | 0 | 9,216 | 9,216 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 371 | Voucher | 2,51,370 | 0 | 20,090 | 4,400 | 2,26,880 | 2,51,370 |
| | | | | | | Voted-Sixth-Schedule-Garo | 415 | Voucher | 1,17,674 | 0 | 7,680 | 0 | 1,09,994 | 1,17,674 |
| | | | | | Total Object Head-- I : | | | | 3,96,956 | 0 | 27,770 | 4,400 | 3,64,786 | 3,96,956 |
| | | | | | Total Sub Head : | | | | 3,96,956 | 0 | 27,770 | 4,400 | 3,64,786 | 3,96,956 |
| (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1933 | Voucher | 5,508 | 0 | 0 | 5,508 | 5,508 | | | | |
| | | | Voted-Sixth-Schedule-Garo | 360 | Voucher | 73,225 | 0 | 20,000 | 2,200 | 51,025 | 73,225 | | | |
| | | Total Object Head-- I : | | | | 78,733 | 0 | 20,000 | 2,200 | 56,533 | 78,733 | | | |
| Total Sub Head : | | | | 78,733 | 0 | 20,000 | 2,200 | 56,533 | 78,733 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1362

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Minor Head 110 : | | | | | | | | | | | |
| | | | Total Sub Major Head 3 : | | | | | | | | | | | |
| | 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1450 | Voucher | 19,536 | 0 | 0 | 0 | 19,536 | 19,536 |
| | | | | | | Voted-Sixth-Schedule-Garo | 370 | Voucher | 2,56,580 | 0 | 28,030 | 4,400 | 2,24,150 | 2,56,580 |
| | | | Total Object Head-- 1 : | | | | | | | | | | | |
| | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Garo | 1767 | Voucher | 14,460 | 0 | 0 | 0 | 14,460 | 14,460 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1899 | Voucher | 5,580 | 0 | 0 | 0 | 5,580 | 5,580 |
| | | | Total Object Head-- 11 : | | | | | | | | | | | |
| | | | Total Sub Head : | | | | | | | | | | | |
| | | | Total Minor Head 105 : | | | | | | | | | | | |
| | | | Total Sub Major Head 5 : | | | | | | | | | | | |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1690 | Voucher | 27,528 | 0 | 0 | 0 | 27,528 | 27,528 |
| | | | | | | Voted-Sixth-Schedule-Garo | 361 | Voucher | 3,59,135 | 0 | 12,570 | 4,400 | 3,42,165 | 3,59,135 |
| | | | | | | Voted-Sixth-Schedule-Garo | 394 | Voucher | 30,305 | 0 | 0 | 0 | 30,305 | 30,305 |
| | | | | | | Voted-Sixth-Schedule-Garo | 395 | Voucher | 27,989 | 0 | 0 | 0 | 27,989 | 27,989 |
| | | | Total Object Head-- 1 : | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1363

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 4,44,957 | 0 | 12,570 | 4,400 | 4,27,987 | 4,44,957 | | | | | | | | | | |
| 2210 | 06 | 101 | (03) Small Pox | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1434 | Voucher | 9,420 | 0 | 0 | 0 | 9,420 | 9,420 | | | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 1,26,435 | 0 | 5,620 | 4,400 | 1,16,415 | 1,26,435 | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | | 1,35,855 | 0 | 5,620 | 4,400 | 1,25,835 | 1,35,855 | | | |
| | | | | | | | Total Sub Head : | | | | | | | | | 1,35,855 | 0 | 5,620 | 4,400 | 1,25,835 | 1,35,855 | | | |
| | | | | | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 393 | Voucher | 28,925 | 0 | 0 | 0 | 28,925 | 28,925 | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 427 | Voucher | 28,925 | 0 | 0 | 0 | 28,925 | 28,925 | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | | 57,850 | 0 | 0 | 0 | 57,850 | 57,850 | |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1864 | Voucher | 9,945 | 0 | 0 | 0 | 9,945 | 9,945 | | | | | | |
| | | | | | | | | | | Total Object Head-- II : | | | | | | | | | 9,945 | 0 | 0 | 0 | 9,945 | 9,945 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | 67,795 | 0 | 0 | 0 | 67,795 | 67,795 |
| (06) Public Health Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1495 | Voucher | 56,364 | 0 | | | | 0 | 0 | 56,364 | 56,364 | | | | | | | | | | | |
| | | Voted-Sixth-Schedule-Garo | 1519 | Voucher | 16,848 | 0 | | | | 0 | 0 | 16,848 | 16,848 | | | | | | | | | | | |
| | | Voted-Sixth-Schedule-Garo | 391 | Voucher | 53,054 | 0 | | | | 0 | 0 | 53,054 | 53,054 | | | | | | | | | | | |
| | | Voted-Sixth-Schedule-Garo | 392 | Voucher | 1,64,465 | 0 | | | | 0 | 0 | 1,64,465 | 1,64,465 | | | | | | | | | | | |
| | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 7,51,125 | 0 | 65,175 | 28,600 | | 6,57,350 | 7,51,125 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 412 | Voucher | 2,16,272 | 0 | 10,000 | 0 | 2,06,272 | 2,16,272 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 545 | Voucher | 22,942 | 0 | 0 | 22,942 | 22,942 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 546 | Voucher | 8,978 | 0 | 0 | 8,978 | 8,978 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 547 | Voucher | 25,933 | 0 | 0 | 25,933 | 25,933 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 13,15,981 | 0 | 75,175 | 28,600 | 12,12,206 | 13,15,981 |
| | | | | | Total Sub Head : | | | | | | | | 13,15,981 | 0 | 75,175 | 28,600 | 12,12,206 | 13,15,981 |
| | | | | | (07) Epidemic Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1436 | Voucher | 2,976 | 0 | 0 | 2,976 | 2,976 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 397 | Voucher | 28,122 | 0 | 0 | 28,122 | 28,122 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 6 | Voucher | 36,964 | 0 | 2,200 | 34,764 | 36,964 | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 68,062 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 68,062 | 0 | 0 | 2,200 | 65,862 | 68,062 |
| | | | | | (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1438 | Voucher | 5,016 | 0 | 0 | 5,016 | 5,016 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 5 | Voucher | 66,849 | 0 | 15,000 | 51,849 | 66,849 | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 71,865 | 0 | 15,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1863 | Voucher | 14,900 | 0 | 0 | 14,900 | 14,900 | | | |
| Total Object Head-- II : | | | | | | | | 14,900 | 0 | 0 | 0 | 14,900 | 14,900 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 | (11) Urban Leprosy Centres- | | | Total Sub Head : | | | | 86,765 | 0 | 15,000 | 0 | 71,765 | 86,765 |
| | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1439 | Voucher | 3,984 | 0 | 0 | 0 | 3,984 | 3,984 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 362 | Voucher | 53,476 | 0 | 8,320 | 2,200 | 42,956 | 53,476 | |
| | | | | | | Total Object Head-- 1 : | | | | 57,460 | 0 | 8,320 | 2,200 | 46,940 | 57,460 |
| | | | | | | Total Sub Head : | | | | 57,460 | 0 | 8,320 | 2,200 | 46,940 | 57,460 |
| | | | | | | Total Minor Head 101 : | | | | 21,76,875 | 0 | 1,16,685 | 41,800 | 20,18,390 | 21,76,875 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1437 | Voucher | 15,108 | 0 | 0 | 0 | 15,108 | 15,108 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1523 | Voucher | 7,284 | 0 | 0 | 0 | 7,284 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 363 | Voucher | 1,95,662 | 0 | 17,225 | 2,200 | 1,76,237 | 1,95,662 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 396 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 416 | Voucher | 94,301 | 0 | 0 | 0 | 94,301 | 94,301 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 3,40,912 | 0 | 17,225 |
| | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 666 | Voucher | 59,220 | 0 | 0 | 0 | 59,220 | 59,220 | | |
| | | | Total Object Head-- 2 : | | | | 59,220 | 0 | 0 | 0 | 59,220 | 59,220 | | | |
| | | | Total Sub Head : | | | | 4,00,132 | 0 | 17,225 | 2,200 | 3,80,707 | 4,00,132 | | | |
| | | | Total Minor Head 102 : | | | | 4,00,132 | 0 | 17,225 | 2,200 | 3,80,707 | 4,00,132 | | | |

Voucher Wise Expenditure Report
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Shillong

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1366

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Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1435 | Voucher | 2,976 | 0 | 0 | 0 | 2,976 | 2,976 | |
| | | | | | | | 1524 | Voucher | 5,988 | 0 | 0 | 0 | 5,988 | 5,988 | |
| | | | | | | | 364 | Voucher | 36,964 | 0 | 0 | 2,200 | 34,764 | 36,964 | |
| | | | | | | | 417 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,24,785 | 0 | 0 | 2,200 | 1,22,585 | 1,24,785 |
| | | | | | | | Total Sub Head : | | | 1,24,785 | 0 | 0 | 2,200 | 1,22,585 | 1,24,785 |
| | | | | | | | Total Minor Head 104 : | | | 1,24,785 | 0 | 0 | 2,200 | 1,22,585 | 1,24,785 |
| Total Sub Major Head 6 : | | | 27,01,792 | 0 | 1,33,910 | 46,200 | 25,21,682 | 27,01,792 | | | | | | | |
| Total Major Head 2210 : | | | 4,07,39,254 | 5,000 | 23,72,770 | 3,14,600 | 3,80,46,884 | 4,07,34,254 | | | | | | | |
| Total of Month : | | | 4,07,39,254 | 5,000 | 23,72,770 | 3,14,600 | 3,80,46,884 | 4,07,34,254 | | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1374 | Voucher | 1,16,270 | 0 | 7,450 | 0 | 1,08,820 | 1,16,270 | |
| | | | | | | | 1378 | Voucher | 2,76,870 | 0 | 20,995 | 6,600 | 2,49,275 | 2,76,870 | |
| | | | | | | | 361 | Voucher | 1,16,270 | 0 | 7,450 | 0 | 1,08,820 | 1,16,270 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 510 | Voucher | 2,76,870 | 0 | 20,995 | 6,600 | 2,49,275 | 2,76,870 |
| | | | | | | Voted-Sixth-Schedule-Garo | 736 | Voucher | 25,412 | 0 | 0 | 0 | 25,412 | 25,412 |
| | | | | | Total Object Head-- I : | | | | 8,11,692 | 0 | 56,890 | 13,200 | 7,41,602 | 8,11,692 |
| | | | | | Total Sub Head : | | | | 8,11,692 | 0 | 56,890 | 13,200 | 7,41,602 | 8,11,692 |
| | | | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1226 | Voucher | 28,000 | 0 | 0 | 0 |
| | | | Voted-Sixth-Schedule-Garo | 1354 | | | | Voucher | 4,13,747 | 0 | 97,265 | 6,600 | 3,09,882 | 4,13,747 |
| | | | Voted-Sixth-Schedule-Garo | 1364 | | | | Voucher | 2,99,696 | 0 | 50,000 | 0 | 2,49,696 | 2,99,696 |
| | | | Voted-Sixth-Schedule-Garo | 498 | | | | Voucher | 4,13,747 | 0 | 97,265 | 6,600 | 3,09,882 | 4,13,747 |
| | | | Voted-Sixth-Schedule-Garo | 509 | | | | Voucher | 2,99,696 | 0 | 50,000 | 0 | 2,49,696 | 2,99,696 |
| | | | Total Object Head-- I : | | | | | 14,54,886 | 0 | 2,94,530 | 13,200 | 11,47,156 | 14,54,886 | |
| | | | 51.Motor Vehicles | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2393 | Voucher | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Total Object Head-- 51 : | | | | 31,500 | 0 | 0 | 0 | 31,500 |
| | | | Total Sub Head : | | | | 14,86,386 | 0 | 2,94,530 | 13,200 | 11,78,656 | 14,86,386 | | |
| | | | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1367 | Voucher | 2,43,256 | 0 | 0 | 0 | 2,43,256 | 2,43,256 |
| | | | | | | Voted-Sixth-Schedule-Garo | 505 | Voucher | 2,43,256 | 0 | 0 | 0 | 2,43,256 | 2,43,256 |
| Total Object Head-- I : | | | | | | 4,86,512 | 0 | 0 | 0 | 4,86,512 | 4,86,512 | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1909 | Voucher | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 | | |
| | | | | | | | | | Total Object Head-- 11 : | | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | | | Total Sub Head : | | 4,91,912 | 0 | 0 | 0 | 4,91,912 | 4,91,912 |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | 1281 | Voucher | 1,179 | 0 | 0 | 0 | 1,179 | 1,179 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1284 | Voucher | 1,179 | 0 | 0 | 1,179 | 1,179 |
| | | | | | | | | | | | | Total Object Head-- 14 : | | 2,358 | 0 | 0 |
| | | Total Sub Head : | | 2,358 | 0 | 0 | 0 | 2,358 | 2,358 | | | | | | | |
| | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 2398 | Voucher | 2,16,923 | 0 | 0 | 0 | 2,16,923 | 2,16,923 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 625 | Voucher | 3,37,500 | 0 | 0 | 3,37,500 | 3,37,500 | |
| | | | | | | | | | | | Total Object Head-- 6 : | | 5,54,423 | 0 | 0 | 0 |
| | | Total Sub Head : | | 5,54,423 | 0 | 0 | 0 | 5,54,423 | 5,54,423 | | | | | | | |
| | | Total Minor Head 1 : | | 33,46,771 | 0 | 3,51,420 | 26,400 | 29,68,951 | 33,46,771 | | | | | | | |
| 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1388 | Voucher | 2,59,980 | 0 | 42,960 | 0 | 2,17,020 | 2,59,980 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 602 | Voucher | 2,59,980 | 0 | 42,960 | 0 | 2,17,020 | 2,59,980 | |
| | | | | | | | | | | Total Object Head-- 1 : | | 5,19,960 | 0 | 85,920 | 0 | 4,34,040 |
| Total Sub Head : | | 18,960 | 0 | 0 | 0 | 18,960 | 18,960 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1369

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | 109 | (01) School Health Unit- | 0 | (11) Travel Expenses, Conveyance Allowances | | | | 18,960 | 0 | 0 | 0 | 18,960 | 18,960 |
| Total Object Head-- 11 : | | | | | | | | | 18,960 | 0 | 0 | 0 | 18,960 | 18,960 |
| Total Sub Head : | | | | | | | | | 5,38,920 | 0 | 85,920 | 0 | 4,53,000 | 5,38,920 |
| Total Minor Head 109 : | | | | | | | | | 5,38,920 | 0 | 85,920 | 0 | 4,53,000 | 5,38,920 |
| | | 110 | (06) Leper Hospital Colony- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1359 | Voucher | 81,016 | 0 | 5,755 | 2,200 | 73,061 | 81,016 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1368 | Voucher | 2,88,136 | 0 | 18,920 | 0 | 2,69,216 | 2,88,136 |
| | | | | | | Voted-Sixth-Schedule-Garo | 265 | Voucher | 81,016 | 0 | 5,755 | 2,200 | 73,061 | 81,016 |
| | | | | | | Voted-Sixth-Schedule-Garo | 367 | Voucher | 2,88,136 | 0 | 18,920 | 0 | 2,69,216 | 2,88,136 |
| Total Object Head-- 1 : | | | | | | | | | 7,38,304 | 0 | 49,350 | 4,400 | 6,84,554 | 7,38,304 |
| Total Sub Head : | | | | | | | | | 7,38,304 | 0 | 49,350 | 4,400 | 6,84,554 | 7,38,304 |
| | | | (13) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1272 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1360 | Voucher | 1,13,541 | 0 | 13,000 | 4,400 | 96,141 | 1,13,541 |
| | | | | | | Voted-Sixth-Schedule-Garo | 502 | Voucher | 1,13,541 | 0 | 13,000 | 4,400 | 96,141 | 1,13,541 |
| Total Object Head-- 1 : | | | | | | | | | 2,34,082 | 0 | 26,000 | 8,800 | 1,99,282 | 2,34,082 |
| Total Sub Head : | | | | | | | | | 2,34,082 | 0 | 26,000 | 8,800 | 1,99,282 | 2,34,082 |
| Total Minor Head 110 : | | | | | | | | | 9,72,386 | 0 | 75,350 | 13,200 | 8,83,836 | 9,72,386 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1370

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 : | | | | | | | | | | | | |
| | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1363 | Voucher | 76,471 | 0 | 20,000 | 0 | 56,471 | 76,471 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1371 | Voucher | 1,45,236 | 0 | 10,000 | 0 | 1,35,236 | 1,45,236 |
| | | | | | | Voted-Sixth-Schedule-Garo | 500 | Voucher | 76,471 | 0 | 20,000 | 0 | 56,471 | 76,471 |
| | | | | | | Voted-Sixth-Schedule-Garo | 506 | Voucher | 1,45,236 | 0 | 10,000 | 0 | 1,35,236 | 1,45,236 |
| | | | | | | Total Object Head-- 1 : | | | 4,43,414 | 0 | 60,000 | 0 | 3,83,414 | 4,43,414 |
| | | | | | | Total Sub Head : | | | 4,43,414 | 0 | 60,000 | 0 | 3,83,414 | 4,43,414 |
| | | | | | | Total Minor Head 102 : | | | 4,43,414 | 0 | 60,000 | 0 | 3,83,414 | 4,43,414 |
| | | | | | | Total Sub Major Head 2 : | | | 4,43,414 | 0 | 60,000 | 0 | 3,83,414 | 4,43,414 |
| | 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 | 1268 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1344 | Voucher | 13,63,818 | 0 | 59,775 | 19,800 | 12,84,243 | 13,63,818 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1373 | Voucher | 4,02,888 | 0 | 10,000 | 0 | 3,92,888 | 4,02,888 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1393 | Voucher | 11,63,686 | 0 | 71,390 | 6,600 | 10,85,696 | 11,63,686 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1691 | Voucher | 3,17,936 | 0 | 0 | 0 | 3,17,936 | 3,17,936 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1692 | Voucher | 87,694 | 0 | 0 | 0 | 87,694 | 87,694 |
| | | | | | | Voted-Sixth-Schedule-Garo | 366 | Voucher | 4,02,888 | 0 | 10,000 | 0 | 3,92,888 | 4,02,888 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1371

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 514 | Voucher | 12,29,146 | 0 | 75,490 | 6,600 | 11,47,056 | 12,29,146 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 524 | Voucher | 2,73,640 | 0 | 0 | 0 | 2,73,640 | 2,73,640 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 56 | Voucher | 13,63,818 | 0 | 59,775 | 19,800 | 12,84,243 | 13,63,818 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 67 | Voucher | 98,562 | 0 | 0 | 0 | 98,562 | 98,562 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 735 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 874 | Voucher | 33,356 | 0 | 0 | 0 | 33,356 | 33,356 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 880 | Voucher | 3,516 | 0 | 0 | 0 | 3,516 | 3,516 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 67,94,980 | 0 | 2,86,430 | 52,800 | 64,55,750 | 67,94,980 |
| | | | | | | Total Sub Head : | | | | | | | | 67,94,980 | 0 | 2,86,430 | 52,800 | 64,55,750 | 67,94,980 |
| | | | | | | Total Minor Head 101 : | | | | | | | | 67,94,980 | 0 | 2,86,430 | 52,800 | 64,55,750 | 67,94,980 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1105 | Voucher | 1,63,800 | 0 | 0 | 0 | 1,63,800 | 1,63,800 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1200 | Voucher | 57,610 | 0 | 0 | 0 | 57,610 | 57,610 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1270 | Voucher | 1,33,000 | 0 | 0 | 0 | 1,33,000 | 1,33,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1372 | Voucher | 23,41,890 | 0 | 96,020 | 0 | 22,45,870 | 23,41,890 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1390 | Voucher | 78,50,889 | 0 | 5,74,190 | 81,400 | 71,95,299 | 78,50,889 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1391 | Voucher | 41,95,843 | 0 | 3,49,570 | 35,200 | 38,11,073 | 41,95,843 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 1693 | Voucher | 1,54,607 | 0 | 0 | 0 | 1,54,607 | 1,54,607 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1694 | Voucher | 3,87,500 | 0 | 0 | 0 | 3,87,500 | 3,87,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2340 | Voucher | 1,96,754 | 0 | 0 | 0 | 1,96,754 | 1,96,754 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2402 | Voucher | 88,689 | 0 | 0 | 0 | 88,689 | 88,689 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2441 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2442 | Voucher | 30,692 | 0 | 0 | 0 | 30,692 | 30,692 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2507 | Voucher | 14,600 | 0 | 0 | 0 | 14,600 | 14,600 |
| | | | | | Voted-Sixth-Schedule-Garo | | 370 | Voucher | 24,36,366 | 0 | 76,020 | 0 | 23,60,346 | 24,36,366 |
| | | | | | Voted-Sixth-Schedule-Garo | | 519 | Voucher | 41,95,843 | 0 | 3,49,570 | 35,200 | 38,11,073 | 41,95,843 |
| | | | | | Voted-Sixth-Schedule-Garo | | 525 | Voucher | 2,69,174 | 0 | 0 | 0 | 2,69,174 | 2,69,174 |
| | | | | | Voted-Sixth-Schedule-Garo | | 526 | Voucher | 2,59,391 | 0 | 0 | 0 | 2,59,391 | 2,59,391 |
| | | | | | Voted-Sixth-Schedule-Garo | | 58 | Voucher | 79,56,645 | 5,508 | 5,84,315 | 81,400 | 72,85,422 | 79,51,137 |
| | | | | | Voted-Sixth-Schedule-Garo | | 876 | Voucher | 44,286 | 0 | 0 | 0 | 44,286 | 44,286 |
| | | | | | Voted-Sixth-Schedule-Garo | | 884 | Voucher | 11,16,306 | 0 | 0 | 0 | 11,16,306 | 11,16,306 |
| Total Object Head-- I : | | | | | | | | | 3,19,33,917 | 5,508 | 20,29,685 | 2,33,200 | 2,96,65,524 | 3,19,28,409 |
| | | | | 11. Domestic Travel | Voted-Sixth- | | 1150 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1373

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1150 | Voucher | 26,560 | 0 | 0 | 0 | 26,560 | 26,560 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 26,560 | 0 | 0 | 0 | 26,560 | 26,560 |
| | | | | | Total Sub Head : | | | | | | | | 3,19,60,477 | 5,508 | 20,29,685 | 2,33,200 | 2,96,92,084 | 3,19,54,969 |
| | | | | | (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 | 1386 | Voucher | 84,298 | 0 | 11,630 | 0 | 72,668 | 84,298 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 511 | Voucher | 84,298 | 0 | 11,630 | 0 | 72,668 | 84,298 | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,68,596 | 0 | 23,260 |
| | | | | | (13) Office Expenses | 0 | Voted-Sixth-Schedule-Garo | 2459 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 20,000 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 1,88,596 | 0 | 23,260 | 0 | 1,65,336 | 1,88,596 |
| | | | | | Total Minor Head 103 : | | | | | | | | | | 3,21,49,073 | 5,508 | 20,52,945 | 2,33,200 |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1275 | Voucher | 1,12,000 | 0 | 0 | 0 | 1,12,000 | 1,12,000 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1365 | Voucher | 23,58,034 | 0 | 1,14,360 | 0 | 22,43,674 | 23,58,034 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1375 | Voucher | 36,50,306 | 0 | 2,05,875 | 35,200 | 34,09,231 | 36,50,306 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1376 | Voucher | 32,57,832 | 0 | 1,11,780 | 24,200 | 31,21,852 | 32,57,832 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1695 | Voucher | 2,21,595 | 0 | 0 | 0 | 2,21,595 | 2,21,595 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1696 | Voucher | 1,25,064 | 0 | 0 | 0 | 1,25,064 | 1,25,064 | | | | | | |
| | | | | Total Object Head-- 104 : | | | | | | | | 1,25,064 | 0 | 0 | 0 | 1,25,064 | 1,25,064 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1374

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1697 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2208 | Voucher | 1,50,418 | 0 | 0 | 0 | 1,50,418 | 1,50,418 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2504 | Voucher | 3,89,475 | 0 | 0 | 0 | 3,89,475 | 3,89,475 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2505 | Voucher | 5,16,950 | 0 | 0 | 0 | 5,16,950 | 5,16,950 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2506 | Voucher | 1,08,390 | 0 | 0 | 0 | 1,08,390 | 1,08,390 |
| | | | | | | Voted-Sixth-Schedule-Garo | 369 | Voucher | 23,58,034 | 0 | 1,14,360 | 0 | 22,43,674 | 23,58,034 |
| | | | | | | Voted-Sixth-Schedule-Garo | 512 | Voucher | 36,50,306 | 0 | 2,05,875 | 35,200 | 34,09,231 | 36,50,306 |
| | | | | | | Voted-Sixth-Schedule-Garo | 513 | Voucher | 32,57,832 | 0 | 1,11,780 | 24,200 | 31,21,852 | 32,57,832 |
| | | | | | | Voted-Sixth-Schedule-Garo | 520 | Voucher | 2,85,240 | 0 | 0 | 0 | 2,85,240 | 2,85,240 |
| | | | | | | Voted-Sixth-Schedule-Garo | 521 | Voucher | 67,533 | 0 | 0 | 0 | 67,533 | 67,533 |
| | | | | | | Voted-Sixth-Schedule-Garo | 565 | Voucher | 2,64,032 | 0 | 0 | 0 | 2,64,032 | 2,64,032 |
| | | | | | | Voted-Sixth-Schedule-Garo | 75 | Voucher | 74,602 | 0 | 4,590 | 0 | 70,012 | 74,602 |
| | | | | | | Voted-Sixth-Schedule-Garo | 875 | Voucher | 28,902 | 0 | 0 | 0 | 28,902 | 28,902 |
| Total Object Head-- I : | | | | | | | | | 2,09,16,577 | 0 | 8,68,620 | 1,18,800 | 1,99,29,157 | 2,09,16,577 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1094 | Voucher | 2,99,931 | 0 | 0 | 0 | 2,99,931 | 2,99,931 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | | | | 2,99,931 | 0 | 0 | 0 | 2,99,931 | 2,99,931 |
| | | | | | (13) Office Expenses | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1280 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1282 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1285 | Voucher | 19,232 | 0 | 0 | 0 | 19,232 | 19,232 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1290 | Voucher | 9,710 | 0 | 0 | 0 | 9,710 | 9,710 |
| | | | | | | Voted-Sixth-Schedule-Garo | 926 | Voucher | 74,300 | 0 | 0 | 0 | 74,300 | 74,300 |
| | | | | | | | | | 1,16,242 | 0 | 0 | 0 | 1,16,242 | 1,16,242 |
| | | | | | | | | | 2,13,32,750 | 0 | 8,68,620 | 1,18,800 | 2,03,45,330 | 2,13,32,750 |
| | | | | | | | | | 2,13,32,750 | 0 | 8,68,620 | 1,18,800 | 2,03,45,330 | 2,13,32,750 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1273 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1362 | Voucher | 5,69,884 | 0 | 51,800 | 11,000 | 5,07,084 | 5,69,884 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1366 | Voucher | 3,95,580 | 0 | 30,000 | 0 | 3,65,580 | 3,95,580 |
| | | | | | | Voted-Sixth-Schedule-Garo | 368 | Voucher | 3,95,580 | 0 | 30,000 | 0 | 3,65,580 | 3,95,580 |
| | | | | | | Voted-Sixth-Schedule-Garo | 499 | Voucher | 5,69,884 | 0 | 51,800 | 11,000 | 5,07,084 | 5,69,884 |
| | | | | | | | | | 19,37,928 | 0 | 1,63,600 | 22,000 | 17,52,328 | 19,37,928 |
| | | | | | 02. Wages | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1095 | Voucher | 84,899 | 0 | 0 | 0 | 84,899 | 84,899 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1376

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | Total Object Head-- 2 : | | | 84,899 | 0 | 0 | 0 | 84,899 | 84,899 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1888 | Voucher | 1,560 | 0 | 0 | 0 | 1,560 | 1,560 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2146 | Voucher | 23,475 | 0 | 0 | 0 | 23,475 | 23,475 |
| | | | | | | Total Object Head-- 13 : | | | 25,035 | 0 | 0 | 0 | 25,035 | 25,035 |
| | | | | | | Total Sub Head : | | | 20,47,862 | 0 | 1,63,600 | 22,000 | 18,62,262 | 20,47,862 |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1271 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1343 | Voucher | 5,12,054 | 5,000 | 38,000 | 0 | 4,69,054 | 5,07,054 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1387 | Voucher | 7,97,811 | 0 | 50,000 | 6,600 | 7,41,211 | 7,97,811 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1389 | Voucher | 13,38,874 | 0 | 1,01,550 | 17,600 | 12,19,724 | 13,38,874 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1689 | Voucher | 49,365 | 0 | 0 | 0 | 49,365 | 49,365 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1690 | Voucher | 35,126 | 0 | 0 | 0 | 35,126 | 35,126 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1711 | Voucher | 41,600 | 0 | 0 | 0 | 41,600 | 41,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1815 | Voucher | 11,650 | 0 | 0 | 0 | 11,650 | 11,650 |
| | | | | | | Voted-Sixth-Schedule-Garo | 372 | Voucher | 5,07,854 | 5,000 | 30,000 | 0 | 4,72,854 | 5,02,854 |
| | | | | | | Voted-Sixth-Schedule-Garo | 516 | Voucher | 7,97,811 | 0 | 55,000 | 6,600 | 7,36,211 | 7,97,811 |
| | | | | | | Voted-Sixth-Schedule-Garo | 517 | Voucher | 12,35,570 | 0 | 1,01,550 | 15,400 | 11,18,620 | 12,35,570 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

1377

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22/01/2025

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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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 522 | Voucher | 63,763 | 0 | 0 | 0 | 63,763 | 63,763 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 523 | Voucher | 22,562 | 0 | 0 | 22,562 | 22,562 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 566 | Voucher | 1,03,304 | 0 | 2,200 | 1,01,104 | 1,03,304 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 877 | Voucher | 1,08,590 | 0 | 0 | 1,08,590 | 1,08,590 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 56,74,934 | 10,000 | 3,76,100 | 48,400 | 52,40,434 | 56,64,934 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | | Voted-Sixth-Schedule-Garo | 845 | Voucher | 55,200 | 0 | 0 | 0 | 55,200 | 55,200 |
| | | | | | Total Object Head-- II : | | | | | | | | 55,200 | 0 | 0 | 0 | 55,200 | 55,200 |
| | | | | | Total Sub Head : | | | | | | | | 57,30,134 | 10,000 | 3,76,100 | 48,400 | 52,95,634 | 57,20,134 |
| | | | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1263 | Voucher | 21,000 | 0 | 0 | 21,000 | 21,000 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1361 | Voucher | 2,56,044 | 0 | 20,090 | 4,400 | 2,31,554 | 2,56,044 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1369 | Voucher | 1,19,978 | 0 | 7,680 | 0 | 1,12,298 | 1,19,978 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 501 | Voucher | 2,56,044 | 0 | 20,090 | 4,400 | 2,31,554 | 2,56,044 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 504 | Voucher | 1,19,978 | 0 | 7,680 | 0 | 1,12,298 | 1,19,978 | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 7,73,044 | 0 | 55,540 |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | Voted-Sixth-Schedule-Garo | 837 | Voucher | 14,940 | 0 | 0 | 0 | 14,940 | 14,940 | | | |
| Total Object Head-- II : | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1378

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Up to Accounting Month December 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: | | DEC/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 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (11) Travel Expenses, Conveyance Allowances | | | | 14,940 | 0 | 0 | 0 | 14,940 | 14,940 | | | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1287 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1288 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2159 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 | | | |
| | | | | | Total Sub Head : | | | | | | | 8,03,984 | 0 | 55,540 | 8,800 | 7,39,644 | 8,03,984 | | | |
| | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1276 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1377 | Voucher | 74,602 | 0 | 20,000 | 2,200 | 52,402 | 74,602 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 518 | Voucher | 74,602 | 0 | 20,000 | 2,200 | 52,402 | 74,602 | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | 1,56,204 | 0 | 40,000 | 4,400 | 1,11,804 | 1,56,204 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1286 | Voucher | 5,535 | 0 | 0 | 0 | 5,535 | 5,535 | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | 5,535 | 0 | 0 | 0 | 5,535 | 5,535 |
| | | | | | | | | Total Sub Head : | | | | | | | 1,61,739 | 0 | 40,000 | 4,400 | 1,17,339 | 1,61,739 |
| | | | | | | | | Total Minor Head 110 : | | | | | | | 87,43,719 | 10,000 | 6,35,240 | 83,600 | 80,14,879 | 87,33,719 |
| Total Sub Major Head 3 : | | | | | | | | | | 6,90,20,522 | 15,508 | 38,43,235 | 4,88,400 | 6,46,73,379 | 6,90,05,014 | | | | | |
| 05 | 105 | (02) Education | 1 | (01) Salaries, Sumtuary | | | | Voted-Sixth- | 1264 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1379

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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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1358 | Voucher | 2,61,464 | 0 | 21,780 | 4,400 | 2,35,284 | 2,61,464 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 503 | Voucher | 2,61,464 | 0 | 28,030 | 4,400 | 2,29,034 | 2,61,464 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 5,36,928 | 0 | 49,810 | 8,800 | 4,78,318 | 5,36,928 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 839 | Voucher | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 | | | | |
| | | | | | | Total Object Head-- II : | | | | | | | | 3,600 | 0 | 0 | 0 | 3,600 |
| | | | | | Total Sub Head : | | | | | | | | 5,40,528 | 0 | 49,810 | 8,800 | 4,81,918 | 5,40,528 |
| | | | | | Total Minor Head 105 : | | | | | | | | 5,40,528 | 0 | 49,810 | 8,800 | 4,81,918 | 5,40,528 |
| | | | | | Total Sub Major Head 5 : | | | | | | | | 5,40,528 | 0 | 49,810 | 8,800 | 4,81,918 | 5,40,528 |
| | | | | | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1267 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1346 | Voucher | 3,66,017 | 0 | 12,570 | 4,400 | 3,49,047 | 3,66,017 |
| Voted-Sixth-Schedule-Garo | 1353 | Voucher | 31,873 | 0 | | | | | | 0 | 0 | 31,873 | 31,873 | | | | | |
| Voted-Sixth-Schedule-Garo | 1357 | Voucher | 27,490 | 0 | | | | | | 0 | 0 | 27,490 | 27,490 | | | | | |
| Voted-Sixth-Schedule-Garo | 603 | Voucher | 3,66,017 | 0 | | | | | | 12,570 | 4,400 | 3,49,047 | 3,66,017 | | | | | |
| Voted-Sixth-Schedule-Garo | 69 | Voucher | 63,455 | 0 | | | | | | 0 | 0 | 63,455 | 63,455 | | | | | |
| Voted-Sixth-Schedule-Garo | 883 | Voucher | 4,414 | 0 | | | | | | 0 | 0 | 4,414 | 4,414 | | | | | |
| Total Object Head-- I : | | | | | | | | | | | | | 8,73,266 | 0 | 25,140 | 8,800 | 8,39,326 | 8,73,266 |

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 : | | Tura Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 843 | Voucher | 7,830 | 0 | 0 | 0 | 7,830 | 7,830 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 11 : | | | | | | | | 7,830 | 0 | 0 | 7,830 | 7,830 | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 8,81,096 | 0 | 25,140 | 8,800 | 8,47,156 | 8,81,096 |
| | | | | | | | | | (04) Anti-Leptosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1269 | Voucher | 7,000 | 0 | 0 | 7,000 | 7,000 | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1351 | Voucher | 1,28,790 | 0 | 5,620 | 4,400 | 1,18,770 |
| | | | Voted-Sixth-Schedule-Garo | 515 | Voucher | 1,28,790 | 0 | 5,620 | | | | | | | 4,400 | 1,18,770 | 1,28,790 | | | | | |
| | | | Total Object Head-- 1 : | | | | | | | | | | | | 2,64,580 | 0 | 11,240 | 8,800 | 2,44,540 | 2,64,580 | | |
| | | | Total Sub Head : | | | | | | | | 2,64,580 | 0 | 11,240 | 8,800 | 2,44,540 | 2,64,580 | | | | | | |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1352 | Voucher | 10,158 | 0 | 0 | 10,158 | 10,158 | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1698 | Voucher | 48,758 | 0 | 0 | 48,758 | 48,758 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 546 | Voucher | 62,980 | 0 | 0 | 62,980 | 62,980 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 881 | Voucher | 4,414 | 0 | 0 | 4,414 | 4,414 | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,26,310 | 0 | 0 | 0 | 1,26,310 | 1,26,310 |
| | | | Total Sub Head : | | | | | | | | 1,26,310 | 0 | 0 | 0 | 1,26,310 | 1,26,310 | | | | | | |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1166 | Voucher | 36,020 | 0 | 0 | 36,020 | 36,020 | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 1274 | Voucher | | | | | | | 21,000 | 0 | 0 | 21,000 | 21,000 | | | | | | | | | |

**Voucher Wise Expenditure Report
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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. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: DEC/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 | 1345 | Voucher | 7,65,216 | 0 | 55,175 | 28,600 | 6,81,441 | 7,65,216 | | | | | | | | |
| | | | | | | | | 1392 | Voucher | 2,20,484 | 0 | 10,000 | 0 | 2,10,484 | 2,20,484 | | | | | | | | |
| | | | | | | | | 1687 | Voucher | 1,85,802 | 0 | 0 | 0 | 1,85,802 | 1,85,802 | | | | | | | | |
| | | | | | | | | 1688 | Voucher | 44,892 | 0 | 0 | 0 | 44,892 | 44,892 | | | | | | | | |
| | | | | | | | | 2440 | Voucher | 23,365 | 0 | 0 | 0 | 23,365 | 23,365 | | | | | | | | |
| | | | | | | | | 359 | Voucher | 2,20,484 | 0 | 10,000 | 0 | 2,10,484 | 2,20,484 | | | | | | | | |
| | | | | | | | | 552 | Voucher | 1,07,881 | 0 | 0 | 0 | 1,07,881 | 1,07,881 | | | | | | | | |
| | | | | | | | | 57 | Voucher | 7,65,216 | 0 | 60,175 | 28,600 | 6,76,441 | 7,65,216 | | | | | | | | |
| | | | | | | | | 68 | Voucher | 1,05,993 | 0 | 0 | 0 | 1,05,993 | 1,05,993 | | | | | | | | |
| | | | | | | | | 74 | Voucher | 31,490 | 0 | 0 | 0 | 31,490 | 31,490 | | | | | | | | |
| | | | | | | | | 879 | Voucher | 17,952 | 0 | 0 | 0 | 17,952 | 17,952 | | | | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | | 25,45,795 | 0 | 1,35,350 | 57,200 | 23,53,245 | 25,45,795 | |
| | | | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Garo | 838 | Voucher | 9,945 | 0 | 0 | 0 | 9,945 | 9,945 |
| | | | | | | | | | | | | | | | | Total Object Head-- II : | | | | | | | |
| Total Sub Head : | | | | | | | | | 25,55,740 | 0 | 1,35,350 | 57,200 | 23,63,190 | 25,55,740 | | | | | | | | | |
| | | | (07) Epidemic Unit- | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 1265 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | | |

Voucher Wise Expenditure Report
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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. : | | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1350 | Voucher | 37,708 | 0 | 0 | 2,200 | 35,508 | 37,708 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1356 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 365 | Voucher | 37,708 | 0 | 0 | 2,200 | 35,508 | 37,708 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 16,232 | 0 | 0 | 0 | 16,232 | 16,232 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 71 | Voucher | 10,503 | 0 | 0 | 0 | 10,503 | 10,503 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 878 | Voucher | 2,019 | 0 | 0 | 0 | 2,019 | 2,019 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 1,39,814 | 0 | 0 | 4,400 | 1,35,414 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 836 | Voucher | 4,455 | 0 | 0 | 0 | 4,455 | 4,455 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 964 | Voucher | 5,520 | 0 | 0 | 0 | 5,520 | 5,520 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 9,975 | 0 | 0 | 0 | 9,975 | 9,975 |
| | | | | | Total Sub Head : | | | | | | | | 1,49,789 | 0 | 0 | 4,400 | 1,45,389 | 1,49,789 |
| | | | | | (10) Establishment Of Leprosy Control Unit | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 980 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | | |
| | | | | | | | | Total Object Head-- III : | | | | | | | | 9,000 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1347 | Voucher | 68,103 | 0 | 15,000 | 0 | 53,103 | 68,103 | | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 364 | Voucher | 68,103 | 0 | 15,000 | 0 | 53,103 | 68,103 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: DEC/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 | (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 1,36,206 | 0 | 30,000 | 0 | 1,06,206 | 1,36,206 |
| | | | | | | Total Sub Head : | | | 1,36,206 | 0 | 30,000 | 0 | 1,06,206 | 1,36,206 |
| | | | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1348 | Voucher | 54,472 | 0 | 8,320 | 2,200 | 43,952 | 54,472 |
| | | | | | | Voted-Sixth-Schedule-Garo | 549 | Voucher | 54,472 | 0 | 8,320 | 2,200 | 43,952 | 54,472 |
| | | | | | | Total Object Head-- I : | | | 1,08,944 | 0 | 16,640 | 4,400 | 87,904 | 1,08,944 |
| | | | (11) Travel Expenses, Conveyance Allowances | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 841 | Voucher | 7,830 | 0 | 0 | 0 | 7,830 | 7,830 |
| | | | | | | Total Object Head-- II : | | | 7,830 | 0 | 0 | 0 | 7,830 | 7,830 |
| | | | (13) Office Expenses | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 748 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | | Total Object Head-- 13 : | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | Total Sub Head : | | | 1,24,774 | 0 | 16,640 | 4,400 | 1,03,734 | 1,24,774 | | | |
| Total Minor Head 101 : | | | 42,47,495 | 0 | 2,18,370 | 83,600 | 39,45,525 | 42,47,495 | | | | | | |
| 102 | 0 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1277 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1355 | Voucher | 29,079 | 0 | 0 | 0 | 29,079 | 29,079 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1741 | Voucher | 1,99,439 | 0 | 14,100 | 2,200 | 1,83,139 | 1,99,439 | | |
| | | | | Voted-Sixth-Schedule-Garo | 1742 | Voucher | 96,122 | 0 | 0 | 0 | 96,122 | 96,122 | | |
| | | | | Voted-Sixth-Schedule-Garo | 548 | Voucher | 96,122 | 0 | 0 | 0 | 96,122 | 96,122 | | |

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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: | | DEC/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 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 550 | Voucher | 1,99,439 | 0 | 17,225 | 2,200 | 1,80,014 | 1,99,439 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 72 | Voucher | 1,939 | 0 | 0 | 0 | 1,939 | 1,939 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 73 | Voucher | 25,202 | 0 | 0 | 0 | 25,202 | 25,202 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 882 | Voucher | 2,019 | 0 | 0 | 0 | 2,019 | 2,019 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 6,56,361 | 0 | 31,325 | 4,400 | 6,20,636 | 6,56,361 |
| | | | | | (02) Wages | 0 | Voted-Sixth-Schedule-Garo | 703 | Voucher | 59,220 | 0 | 0 | 0 | 59,220 | 59,220 | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 59,220 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 7,15,581 | 0 | 31,325 | 4,400 | 6,79,856 | 7,15,581 |
| | | | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1279 | Voucher | 37,960 | 0 | 0 | 0 | 37,960 | 37,960 | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 37,960 | 0 | 0 |
| Total Sub Head : | | | | | | | | 37,960 | 0 | 0 | 0 | 37,960 | 37,960 | | | | | |
| Total Minor Head 102 : | | | | | | | | 7,53,541 | 0 | 31,325 | 4,400 | 7,17,816 | 7,53,541 | | | | | |
| 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1266 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1349 | Voucher | 37,708 | 0 | 0 | 2,200 | 35,508 | 37,708 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1370 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 547 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 551 | Voucher | 37,708 | 0 | 0 | 2,200 | 35,508 | 37,708 |
| Total Object Head-- I : | | | | | | | | | 2,43,124 | 0 | 0 | 4,400 | 2,38,724 | 2,43,124 |
| | | | (11) Travel Expenses, Conveyance Allowances | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1020 | Voucher | 9,990 | 0 | 0 | 0 | 9,990 | 9,990 |
| Total Object Head-- II : | | | | | | | | | 9,990 | 0 | 0 | 0 | 9,990 | 9,990 |
| Total Sub Head : | | | | | | | | | 2,53,114 | 0 | 0 | 4,400 | 2,48,714 | 2,53,114 |
| Total Minor Head 104 : | | | | | | | | | 2,53,114 | 0 | 0 | 4,400 | 2,48,714 | 2,53,114 |
| Total Sub Major Head 6 : | | | | | | | | | 52,54,150 | 0 | 2,49,695 | 92,400 | 49,12,055 | 52,54,150 |
| Total Major Head 2210 : | | | | | | | | | 8,01,16,691 | 15,508 | 47,15,430 | 6,29,200 | 7,47,56,553 | 8,01,01,183 |
| Total of Month : | | | | | | | | | 8,01,16,691 | 15,508 | 47,15,430 | 6,29,200 | 7,47,56,553 | 8,01,01,183 |
| Total of DDO 1500001 : | | | | | | | | | 41,61,88,895 | 5,60,084 | 2,42,41,200 | 31,79,000 | 38,82,08,611 | 41,56,28,811 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 41,56,28,811 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 41,05,362 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | | | | | | | | 66,74,425 |

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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> | | | | | | | |
| | | Offices) | | Allowance | | | |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 2,47,843 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 94,933 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 2,47,480 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 31,500 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 23,99,636 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 20,214 |
| 2210 | 01 | 1 | (04) Reserve Medical Subordinate Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 77,960 |
| 2210 | 01 | 1 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | 83,48,637 |
| 2210 | 01 | 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 1,22,72,255 |
| 2210 | 01 | 109 | (01) School Health Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 25,68,440 |
| 2210 | 01 | 109 | (01) School Health Unit- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 38,930 |
| 2210 | 01 | 109 | (01) School Health Unit- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 84,600 |
| 2210 | 01 | 110 | (06) Leper Hospital Colony- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 36,44,124 |

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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 | 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 | |
| 2210 01 110 (06) Leper Hospital Colony- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 95,160 | |
| 2210 01 110 (13) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 11,20,138 | |
| 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 | | 99,935 | |
| 2210 02 102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 18,78,233 | |
| 2210 02 102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 4,560 | |
| 2210 02 102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 39,920 | |
| 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 | | 3,53,64,744 | |
| 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 | | 10,000 | |
| 2210 03 101 (01) Other Existing And New Primary Health | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 10,000 | |

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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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| Centres And Sub-Centres With Indoor Facilities- | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 15,50,39,962 |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 3,49,870 |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 06. Medical Treatment. | Voted-Sixth-Schedule-Garo | -13,940 |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 1,89,570 |
| 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 | 8,32,236 |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 99,743 |
| 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 | 79,805 |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 51. Motor Vehicles | Voted-Sixth-Schedule-Garo | 67,290 |

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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 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10,39,15,749 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 5,39,825 |
| 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 | 63,818 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 2,40,751 |
| 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 | 92,03,580 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,84,671 |
| 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 | 74,859 |
| 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 | 2,70,84,612 |
| | | | (02) Establishment Of T.B Centres And | | 02. Wages | 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 | 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 | Isolation-Beds | 0 | | | 99,875 | |
| 2210 03 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1,60,640 | |
| 2210 03 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 39,500 | |
| 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 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 19,550 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 37,17,576 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 14,940 | |
| 2210 03 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 28,000 | |
| 2210 03 110 | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 7,38,792 | |
| 2210 03 110 | (06) Visual Impairment | 2 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 6,960 | |
| 2210 03 110 | (06) Visual Impairment | 2 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 14,635 | |
| 2210 05 105 | (02) Education | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 25,86,916 | |
| 2210 05 105 | (02) Education | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 38,760 | |
| | (02) Education | | (13) Office 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 | 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 | 1 | | | | 33,925 |
| 2210 06 101 (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 42,63,766 |
| 2210 06 101 (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 7,830 |
| 2210 06 101 (03) Small Pox | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 20,000 |
| 2210 06 101 (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 12,90,015 |
| 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 | | 6,07,746 |
| 2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 9,945 |
| 2210 06 101 (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1,22,83,283 |
| 2210 06 101 (06) Public Health Dispensaries- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 73,225 |
| 2210 06 101 (07) Epidemic Unit- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 6,51,227 |
| 2210 06 101 (07) Epidemic Unit- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 9,975 |
| 2210 06 101 (07) Epidemic Unit- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 38,000 |
| 2210 06 101 (10) Establishment Of Leprosy Control Unit | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 9,000 |

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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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2210 | 06 | 101 | (11) Urban Leprosy Centres- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 6,79,358 |
| 2210 | 06 | 101 | (11) Urban Leprosy Centres- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 14,900 |
| 2210 | 06 | 101 | (11) Urban Leprosy Centres- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 49,990 |
| 2210 | 06 | 101 | (13) Non-Medical Supervisor | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 5,43,392 |
| 2210 | 06 | 101 | (13) Non-Medical Supervisor | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 7,830 |
| 2210 | 06 | 101 | (13) Non-Medical Supervisor | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 23,000 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 32,36,933 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 5,18,980 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 78,966 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 44,605 |
| 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 | 58,134 |
| 2210 | 06 | 104 | (01) Drug Control Establihmment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11,76,372 |
| 2210 | 06 | 104 | (01) Drug Control Establihmment- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 44,934 |
| | | | (01) Drug Control Establihmment- | | (13) Office 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 | Tura Treasury |
|-----------------|---------------|

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|-----------------|--|
| D.D.O. : | 1500001 Dist. Medical And Health Officer West Garo Hiis Tura |
|-----------------|--|

Summary of DDO wise expenditure

| | | |
|--------------------|----------|---------------|
| 2210 06 104 | 0 | 20,000 |
|--------------------|----------|---------------|

| | | |
|--|--|---------------------|
| | | 41,56,28,811 |
|--|--|---------------------|

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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. : | | 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | 888 | Voucher | 4,710 | 0 | 0 | 0 | 4,710 | 4,710 | | | | | | |
| | | | | | | | 889 | Voucher | 59,670 | 0 | 0 | 0 | 59,670 | 59,670 | | | | | | |
| | | | | | | | 890 | Voucher | 66,846 | 0 | 0 | 0 | 66,846 | 66,846 | | | | | | |
| | | | | | | | 891 | Voucher | 51,810 | 0 | 0 | 0 | 51,810 | 51,810 | | | | | | |
| | | | | | | | Total Object Head-- 14 : | | | | | | | | 1,83,036 | 0 | 0 | 0 | 1,83,036 | 1,83,036 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,83,036 | 0 | 0 | 0 | 1,83,036 | 1,83,036 |
| | | | | | | | Total Minor Head 1 : | | | | | | | | 1,83,036 | 0 | 0 | 0 | 1,83,036 | 1,83,036 |
| | | | | | | | 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 102 | Voucher | 14,635 | 0 | 0 | 0 | 14,635 | 14,635 | |
| | | | | | | | | | | | | 1022 | Voucher | 2,97,708 | 0 | 0 | 0 | 2,97,708 | 2,97,708 | |
| | | | | | | | | | | | | 1023 | Voucher | 2,47,152 | 0 | 0 | 0 | 2,47,152 | 2,47,152 | |
| | | | | | | | | | | | | 1024 | Voucher | 1,17,978 | 0 | 0 | 0 | 1,17,978 | 1,17,978 | |
| | | | | | | | | | | | | 103 | Voucher | 82,723 | 0 | 0 | 0 | 82,723 | 82,723 | |
| | | | | | | | | | | | | 104 | Voucher | 1,81,841 | 0 | 0 | 0 | 1,81,841 | 1,81,841 | |
| | | | | | | | | | | | | 108 | Voucher | 60,76,888 | 30,800 | 4,46,965 | 61,600 | 55,37,523 | 60,46,088 | |
| 109 | Voucher | 1,17,978 | 0 | 0 | 0 | 1,17,978 | | | | | | 1,17,978 | | | | | | | | |
| 111 | Voucher | 84,060 | 0 | 0 | 0 | 84,060 | | | | | | 84,060 | | | | | | | | |

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|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| 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 | 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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|---------------------------------|----------------|---|--|-----------------------------------|--|--------------------------------|-----------------------------------|--------------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|------------------|-----------------|--------------------|--------------------|
| 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 | |

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|--------------------------|----------------|---|----------|--|-----------------------|---|---------------------------|-----------------------------------|-----------------------------|---------------------------|------------------------------------|--------------------|-------------------------|---------------------|----------|-------|----------|----------|
| 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 | | | | | | |
| | | 101 | | Total Minor Head 101 : | | | | 1,24,462 | 0 | 20,120 | 0 | 1,04,342 | 1,24,462 | | | | | |
| | | 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 | Voted-Sixth-Schedule-Garo | 1229 | Voucher | 89,615 | 0 | 10,000 | 0 | 79,615 | 89,615 |
| | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 871 | Voucher | 9,803 | 0 | 0 | 0 | 9,803 | 9,803 |
| | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 872 | Voucher | 8,87,660 | 0 | 73,775 | 2,200 | 8,11,685 | 8,87,660 |
| | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 December 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 Minor Head | | | Sub Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------------|---------------------------|---------------------------------|----------|----------------------|--|------------------------------------|-----------------------------------|-------------------------|--------------------------------|--------------------|---------------|------------------|-----------------|--------------------|--------------------|----------|-----------------|----------|---------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | |
| 2210 | 01 | 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 880 | Voucher | 1,55,600 | 0 | 0 | 0 | 1,55,600 | 1,55,600 | | | | | | | | | | | | | |
| | | | | | | | 882 | Voucher | 4,960 | 0 | 0 | 0 | 4,960 | 4,960 | | | | | | | | | | | | | |
| | | | | | | | 883 | Voucher | 2,040 | 0 | 0 | 0 | 2,040 | 2,040 | | | | | | | | | | | | | |
| | | | | | | | 885 | Voucher | 2,63,041 | 0 | 0 | 0 | 2,63,041 | 2,63,041 | | | | | | | | | | | | | |
| | | | | | | | 914 | Voucher | 6,328 | 0 | 0 | 0 | 6,328 | 6,328 | | | | | | | | | | | | | |
| | | | | | | | 917 | Voucher | 2,77,962 | 0 | 45,000 | 0 | 2,32,962 | 2,77,962 | | | | | | | | | | | | | |
| | | | | | | | 919 | Voucher | 2,99,121 | 0 | 0 | 0 | 2,99,121 | 2,99,121 | | | | | | | | | | | | | |
| | | | | | | | 958 | Voucher | 5,616 | 0 | 0 | 0 | 5,616 | 5,616 | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,02,70,707 | 40,600 | 14,48,030 | 1,01,200 | 1,86,80,877 | 2,02,30,107 | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 2,02,70,707 | 40,600 | 14,48,030 | 1,01,200 | 1,86,80,877 | 2,02,30,107 | | | | | | | |
| | | | | | | | 2210 | 01 | 101 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 476 | Voucher | 1,55,414 | 0 | 24,420 | 4,400 | 1,26,594 | 1,55,414 | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,55,414 | 0 | 24,420 | 4,400 | 1,26,594 | 1,55,414 |
| | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,55,414 | 0 | 24,420 | 4,400 | 1,26,594 | 1,55,414 |
| | | | | | | | Total Minor Head 110 : | | | | | | | | 2,04,26,121 | 40,600 | 14,72,450 | 1,05,600 | 1,88,07,471 | 2,03,85,521 | | | | | | | |
| | | | | | | | Total Sub Major Head 1 : | | | | | | | | 2,04,26,121 | 40,600 | 14,72,450 | 1,05,600 | 1,88,07,471 | 2,03,85,521 | | | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 420 | Voucher | 1,17,966 | 0 | 20,120 | 0 | 97,846 | 1,17,966 | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|---------------------------|---------------------------------|---|-------------|---|--------------------------------|--|-----------------------------|-----------------------------------|--------------------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|----------|---------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 1,17,966 | 0 | 20,120 | 0 | 97,846 | 1,17,966 | | | | |
| | | | | | | Total Sub Head : | | | 1,17,966 | 0 | 20,120 | 0 | 97,846 | 1,17,966 | | | | |
| | | | | | | Total Minor Head 101 : | | | 1,17,966 | 0 | 20,120 | 0 | 97,846 | 1,17,966 | | | | |
| | | | | | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 419 | Voucher | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 |
| | | | | | | | | | | Total Object Head-- 1 : | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 |
| | | Total Sub Head : | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | | | | | | | |
| | | Total Minor Head 102 : | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | | | | | | | |
| | | Total Sub Major Head 2 : | | | 2,45,364 | 0 | 50,120 | 0 | 1,95,244 | 2,45,364 | | | | | | | | |
| | | Total Major Head 2210 : | | | 2,06,71,485 | 40,600 | 15,22,570 | 1,05,600 | 1,90,02,715 | 2,06,30,885 | | | | | | | | |
| | | 2211 | 00 | 003 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1078 | Voucher | 2,220 | 0 | 0 | 0 | 2,220 | 2,220 | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | | | | | | 1083 | Voucher | 1,84,043 | 0 | 0 | 0 | 1,84,043 | 1,84,043 | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | | | | | | 389 | Voucher | 8,67,192 | 0 | 83,775 | 2,200 | 7,81,217 | 8,67,192 | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | | | | | | 392 | Voucher | 93,778 | 0 | 10,000 | 0 | 83,778 | 93,778 | | | |
| Total Object Head-- 1 : | | | | | | | | 11,47,233 | 0 | 93,775 | 2,200 | 10,51,258 | 11,47,233 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 003 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | | Total Sub Head : | | | | 11,47,233 | 0 | 93,775 | 2,200 | 10,51,258 | 11,47,233 |
| | | | | | Total Minor Head 3 : | | | | 11,47,233 | 0 | 93,775 | 2,200 | 10,51,258 | 11,47,233 |
| | | | | | Total Sub Major Head 0 : | | | | 11,47,233 | 0 | 93,775 | 2,200 | 10,51,258 | 11,47,233 |
| | | | | | Total Major Head 2211 : | | | | 11,47,233 | 0 | 93,775 | 2,200 | 10,51,258 | 11,47,233 |
| Total of Month : | | | | | | | | | 2,18,18,718 | 40,600 | 16,16,345 | 1,07,800 | 2,00,53,973 | 2,17,78,118 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | | 1676 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 989 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| | | | | | Total Object Head-- 6 : | | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 |
| | | | | | Total Sub Head : | | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 |
| | | | | | Total Minor Head 1 : | | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 |
| | | 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1 | Voucher | 36,977 | 0 | 0 | 0 | 36,977 | 36,977 |
| | | | | | Voted-Sixth- | | 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.

1402

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1061 | Voucher | 2,680 | 0 | 0 | 0 | 2,680 | 2,680 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1062 | Voucher | 25,334 | 0 | 0 | 0 | 25,334 | 25,334 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1394 | Voucher | 1,15,091 | 0 | 0 | 0 | 1,15,091 | 1,15,091 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1396 | Voucher | 88,385 | 0 | 0 | 0 | 88,385 | 88,385 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1505 | Voucher | 45,678 | 0 | 0 | 0 | 45,678 | 45,678 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1668 | Voucher | 2,52,800 | 0 | 0 | 0 | 2,52,800 | 2,52,800 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 68,968 | 0 | 0 | 0 | 68,968 | 68,968 |
| | | | | | | Voted-Sixth-Schedule-Garo | 471 | Voucher | 3,10,980 | 0 | 0 | 0 | 3,10,980 | 3,10,980 |
| | | | | | | Voted-Sixth-Schedule-Garo | 486 | Voucher | 69,41,191 | 0 | 6,36,860 | 0 | 63,04,331 | 69,41,191 |
| | | | | | | Voted-Sixth-Schedule-Garo | 490 | Voucher | 1,27,261 | 0 | 0 | 0 | 1,27,261 | 1,27,261 |
| | | | | | | Voted-Sixth-Schedule-Garo | 565 | Voucher | 51,82,812 | 15,400 | 3,49,555 | 37,400 | 47,80,457 | 51,67,412 |
| | | | | | | Voted-Sixth-Schedule-Garo | 566 | Voucher | 61,21,501 | 25,200 | 4,16,135 | 63,800 | 56,16,366 | 60,96,301 |
| | | | | | | Voted-Sixth-Schedule-Garo | 620 | Voucher | 1,11,382 | 0 | 0 | 0 | 1,11,382 | 1,11,382 |
| | | | | | | Voted-Sixth-Schedule-Garo | 621 | Voucher | 1,03,660 | 0 | 0 | 0 | 1,03,660 | 1,03,660 |
| | | | | | | Voted-Sixth-Schedule-Garo | 628 | Voucher | 1,22,817 | 0 | 0 | 0 | 1,22,817 | 1,22,817 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1403

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|---------------------------------|---|--|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|-------------------------------|--|---------|-----------------------------------|---------------|--------|---------|----------|----------|--------------------------------|-------|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 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-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 : | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 : | | | | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | | | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|-----------------------------|---------------------------|---------|----------------------|------------------|---|-------------------------|---------------------|--------------------|----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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**

Page No.

1405

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1406

Run Date :

22/01/2025

Up to Accounting Month December 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 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 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (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 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (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) | 0 | (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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1407

Run Date :

22/01/2025

Up to Accounting Month December 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 | |
| 2211 | 00 | 003 | | | Total Minor Head 3 : | | | | 8,57,750 | 0 | 78,945 | 2,200 | 7,76,605 | 8,57,750 |
| | | | | | Total Sub Major Head 0 : | | | | 8,57,750 | 0 | 78,945 | 2,200 | 7,76,605 | 8,57,750 |
| | | | | | Total Major Head 2211 : | | | | 8,57,750 | 0 | 78,945 | 2,200 | 7,76,605 | 8,57,750 |
| | | | | | Total of Month : | | | | 2,81,99,314 | 0 | 15,44,825 | 1,07,800 | 2,65,46,689 | 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) | | 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 | 651 | Voucher | 6,554 | 0 | 0 | 0 | 6,554 | 6,554 |
| | | | | | Total Object Head-- 14 : | | | | 6,554 | 0 | 0 | 0 | 6,554 | 6,554 |
| | | | | | Total Sub Head : | | | | 6,554 | 0 | 0 | 0 | 6,554 | 6,554 |
| | | | | | Total Minor Head 1 : | | | | 6,554 | 0 | 0 | 0 | 6,554 | 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 | 64,80,149 | 71,61,539 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1126 | Voucher | 1,16,884 | 0 | 0 | 0 | 1,16,884 | 1,16,884 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1190 | Voucher | 10,010 | 0 | 0 | 0 | 10,010 | 10,010 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1438 | Voucher | 44,513 | 0 | 0 | 0 | 44,513 | 44,513 |
| | | | | | | Voted-Sixth-Schedule-Garo | 605 | Voucher | 77,141 | 0 | 15,000 | 0 | 62,141 | 77,141 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| Total Object Head-- 1 : | | | | | | | | 1,59,923 | 0 | 24,600 | 4,400 | 1,30,923 | 1,59,923 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1409

Run Date :

22/01/2025

Up to Accounting Month December 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 | | |
| 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 |
| | | | | | 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 890 | Voucher | 1,30,973 |
| Total Object Head-- 1 : | | | | 1,30,973 | | | | | | 0 | 30,000 | 0 | 1,00,973 | 1,30,973 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1410
Run Date : 22/01/2025

Up to Accounting Month December 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 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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) | | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | | |
| | | | | | | | 578 | Voucher | 1,22,250 | 0 | 0 | 0 | 1,22,250 | 1,22,250 | | | | | | | |
| | | | | | | | 600 | Voucher | 60,81,671 | 0 | 3,92,575 | 63,800 | 56,25,296 | 60,81,671 | | | | | | | |
| | | | | | | | 766 | Voucher | 43,722 | 0 | 0 | 0 | 43,722 | 43,722 | | | | | | | |
| | | | | | | | 767 | Voucher | 3,15,001 | 0 | 0 | 0 | 3,15,001 | 3,15,001 | | | | | | | |
| | | | | | | | 768 | Voucher | 13,490 | 0 | 0 | 0 | 13,490 | 13,490 | | | | | | | |
| | | | | | | | 769 | Voucher | 69,003 | 0 | 0 | 0 | 69,003 | 69,003 | | | | | | | |
| | | | | | | | 770 | Voucher | 35,435 | 0 | 0 | 0 | 35,435 | 35,435 | | | | | | | |
| | | | | | | | 771 | Voucher | 1,14,074 | 0 | 0 | 0 | 1,14,074 | 1,14,074 | | | | | | | |
| | | | | | | | 772 | Voucher | 30,603 | 0 | 0 | 0 | 30,603 | 30,603 | | | | | | | |
| | | | | | | | 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 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1413

Run Date :

22/01/2025

Up to Accounting Month December 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 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 | (05) Tura Civil Hospital (Including Improvement Thereof) | | Total Sub Head : | | | | 1,95,52,050 | 0 | 13,66,540 | 1,01,200 | 1,80,84,310 | 1,95,52,050 |
| | | | (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 : | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 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 | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 11 | Voucher | 2,53,652 | 0 | 0 | 0 | 2,53,652 | 2,53,652 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 12 | Voucher | 68,36,816 | 0 | 6,53,990 | 0 | 61,82,826 | 68,36,816 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1340 | Voucher | 1,14,000 | 0 | 0 | 0 | 1,14,000 | 1,14,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1415

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1520 | Voucher | 1,37,894 | 0 | 0 | 0 | 1,37,894 | 1,37,894 | | | | | | |
| | | | | | | | 1521 | Voucher | 98,960 | 0 | 0 | 0 | 98,960 | 98,960 | | | | | | |
| | | | | | | | 1522 | Voucher | 23,126 | 0 | 0 | 0 | 23,126 | 23,126 | | | | | | |
| | | | | | | | 382 | Voucher | 51,49,586 | 0 | 3,46,965 | 37,400 | 47,65,221 | 51,49,586 | | | | | | |
| | | | | | | | 383 | Voucher | 62,13,972 | 0 | 4,16,950 | 61,600 | 57,35,422 | 62,13,972 | | | | | | |
| | | | | | | | 700 | Voucher | 1,73,803 | 0 | 0 | 0 | 1,73,803 | 1,73,803 | | | | | | |
| | | | | | | | 701 | Voucher | 1,59,865 | 0 | 0 | 0 | 1,59,865 | 1,59,865 | | | | | | |
| | | | | | | | 702 | Voucher | 38,718 | 0 | 0 | 0 | 38,718 | 38,718 | | | | | | |
| | | | | | | | 703 | Voucher | 3,89,808 | 0 | 0 | 0 | 3,89,808 | 3,89,808 | | | | | | |
| | | | | | | | 804 | Voucher | 61,562 | 0 | 0 | 2,200 | 59,362 | 61,562 | | | | | | |
| | | | | | | | 805 | Voucher | 80,749 | 0 | 5,100 | 0 | 75,649 | 80,749 | | | | | | |
| | | | | | | | 838 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,97,67,511 | 0 | 14,23,005 | 1,01,200 | 1,82,43,306 | 1,97,67,511 |
| | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1212 | Voucher | 88,872 | 0 | 0 | 0 | 88,872 | 88,872 |
| Total Object Head-- 2 : | | | | | | | | 88,872 | 0 | 0 | 0 | 88,872 | 88,872 | | | | | | | |
| | | | | (11) Travel Expenses, | Voted-Sixth- | 1296 | Voucher | 9,720 | 0 | 0 | 0 | 9,720 | 9,720 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1416

Run Date :

22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | 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 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | | | | 9,720 | 0 | 0 | 0 | 9,720 | 9,720 |
| | | | | | Total Object Head-- 11 : | | | | | | | | | |
| | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 1500 | Voucher | 78,368 | 0 | 0 | 0 | 78,368 | 78,368 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1503 | Voucher | 75,166 | 0 | 0 | 0 | 75,166 | 75,166 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1523 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1556 | Voucher | 90,760 | 0 | 0 | 0 | 90,760 | 90,760 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1557 | Voucher | 75,220 | 0 | 0 | 0 | 75,220 | 75,220 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1558 | Voucher | 95,050 | 0 | 0 | 0 | 95,050 | 95,050 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1559 | Voucher | 1,01,910 | 0 | 0 | 0 | 1,01,910 | 1,01,910 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1560 | Voucher | 93,800 | 0 | 0 | 0 | 93,800 | 93,800 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1565 | Voucher | 22,065 | 0 | 0 | 0 | 22,065 | 22,065 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1566 | Voucher | 90,500 | 0 | 0 | 0 | 90,500 | 90,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1567 | Voucher | 96,500 | 0 | 0 | 0 | 96,500 | 96,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1568 | Voucher | 89,900 | 0 | 0 | 0 | 89,900 | 89,900 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1723 | Voucher | 1,19,275 | 0 | 0 | 0 | 1,19,275 | 1,19,275 |
| | | | | | Total Object Head-- 13 : | | | | 10,40,514 | 0 | 0 | 0 | 10,40,514 | 10,40,514 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 1441 | Voucher | 57,754 | 0 | 0 | 0 | 57,754 | 57,754 | | | | | | | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | | 57,754 | 0 | 0 | 0 | 57,754 | 57,754 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 2,09,64,371 | 0 | 14,23,005 | 1,01,200 | 1,94,40,166 | 2,09,64,371 | | | | | | |
| | | | | | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 381 | Voucher | 1,59,923 | 0 | 24,600 | 4,400 | 1,30,923 | 1,59,923 | | | | | | | | |
| | | | | | | | | General-Voted | 839 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,66,923 | 0 | 24,600 | 4,400 | 1,37,923 | 1,66,923 | | | |
| | | | | | | | | (11) Travel Expenses, Conveyance Allowances | 0 | General-Voted | 1027 | Voucher | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 11 : | | | | | | | | 9,120 | 0 | 0 | 0 | 9,120 | 9,120 |
| | | | | | | | | | | | (13) Office Expenses | 0 | General-Voted | 1569 | Voucher | 29,905 | 0 | 0 | 0 | 29,905 | 29,905 | | | |
| | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 29,905 | 0 | 0 |
| Total Sub Head : | | | | | | | | | | | | | | 2,05,948 | 0 | 24,600 | 4,400 | 1,76,948 | 2,05,948 | | | | | |
| Total Minor Head 110 : | | | | | | | | | | | | | | 2,11,70,319 | 0 | 14,47,605 | 1,05,600 | 1,96,17,114 | 2,11,70,319 | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | | | | | | 2,11,70,319 | 0 | 14,47,605 | 1,05,600 | 1,96,17,114 | 2,11,70,319 | | | | | |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 184 | 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 | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1216 | | | | | | | Voucher | 9,854 | 0 | 0 | 0 | 9,854 | 9,854 | | | | |
| | | | | | | | 1217 | Voucher | 9,854 | 0 | | | | 0 | 0 | 9,854 | 9,854 | | | | | | | |
| | | | | | | | 1387 | Voucher | 5,160 | 0 | | | | 0 | 0 | 5,160 | 5,160 | | | | | | | |

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 December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | Total Object Head-- 11 : | | | | 24,868 | 0 | 0 | 0 | 24,868 | 24,868 | | | | | | | | | | | | | |
| | | | | | (13) Office Expenses | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1572 | Voucher | 29,625 | 0 | 0 | 0 | 29,625 | 29,625 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | | | 29,625 | 0 | 0 | 0 | 29,625 | 29,625 | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | 1,75,891 | 0 | 27,000 | 0 | 1,48,891 | 1,75,891 | | | | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | | | | | 1,75,891 | 0 | 27,000 | 0 | 1,48,891 | 1,75,891 | | | | | | | |
| | | | | | 102 | | | | | | | | | | | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 482 | 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 |
| | | | | | | | | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1433 | Voucher | 8,562 | 0 | 0 | 0 | 8,562 | 8,562 | |
| | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1434 | Voucher | 8,562 | 0 | 0 | 0 | 8,562 | 8,562 | |
| | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1435 | Voucher | 11,592 | 0 | 0 | 0 | 11,592 | 11,592 | |
| | Voted-Sixth-Schedule-Garo | 1436 | Voucher | 8,562 | | 0 | 0 | 0 | 8,562 | 8,562 | | | | | | | | | | | | | | | | | | |
| | Voted-Sixth-Schedule-Garo | 1437 | Voucher | 2,190 | | 0 | 0 | 0 | 2,190 | 2,190 | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 11 : | | | | | | 39,468 | 0 | 0 | 0 | 39,468 | 39,468 | | | | | | | | | | | | | | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1570 | Voucher | 24,705 | | 0 | 0 | 0 | 24,705 | 24,705 | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | 24,705 | 0 | 0 | 0 | 24,705 | 24,705 | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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22/01/2025

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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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | 1,95,146 | | 0 | | 30,000 | | 0 | | 1,65,146 | | 1,95,146 | | | | | | | | | |
| | | | | | | 102 | | Total Minor Head 102 : | | 1,95,146 | | 0 | | 30,000 | | 0 | | 1,65,146 | | 1,95,146 | | | | | | | | | | | |
| | | | | 2 | | Total Sub Major Head 2 : | | 3,71,037 | | 0 | | 57,000 | | 0 | | 3,14,037 | | 3,71,037 | | | | | | | | | | | | | |
| | | 2210 | | Total Major Head 2210 : | | 2,15,41,356 | | 0 | | 15,04,605 | | 1,05,600 | | 1,99,31,151 | | 2,15,41,356 | | | | | | | | | | | | | | | |
| 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 | | 1339 | | Voucher | | 9,000 | | 0 | | 0 | | 9,000 | | 9,000 | | | |
| | | | | | | | | | | (01) Salaries, Sumtuary Allowance | | Centrally Sponsored Schemes | | Voted-Sixth-Schedule-Garo | | 792 | | Voucher | | 8,77,274 | | 0 | | 89,860 | | 2,200 | | 7,85,214 | | 8,77,274 | |
| | | | | | | Total Object Head-- 1 : | | 8,86,274 | | 0 | | 89,860 | | 2,200 | | 7,94,214 | | 8,86,274 | | | | | | | | | | | | | |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | | Centrally Sponsored Schemes | | Voted-Sixth-Schedule-Garo | | 966 | | Voucher | | 29,960 | | 0 | | 0 | | 0 | | 29,960 | | 29,960 | | | | | |
| | | | | | | Total Object Head-- 11 : | | 29,960 | | 0 | | 0 | | 0 | | 29,960 | | 29,960 | | | | | | | | | | | | | |
| | | | | | | (13) Office Expenses | | Centrally Sponsored Schemes | | Voted-Sixth-Schedule-Garo | | 1571 | | Voucher | | 29,640 | | 0 | | 0 | | 0 | | 29,640 | | 29,640 | | | | | |
| | | | | | | Total Object Head-- 13 : | | 29,640 | | 0 | | 0 | | 0 | | 29,640 | | 29,640 | | | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | 9,45,874 | | 0 | | 89,860 | | 2,200 | | 8,53,814 | | 9,45,874 | | | | | | | | | | | | | |
| | | | | 3 | | Total Minor Head 3 : | | 9,45,874 | | 0 | | 89,860 | | 2,200 | | 8,53,814 | | 9,45,874 | | | | | | | | | | | | | |
| | | | | 0 | | Total Sub Major Head 0 : | | 9,45,874 | | 0 | | 89,860 | | 2,200 | | 8,53,814 | | 9,45,874 | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 1420
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Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 9,45,874 | 0 | 89,860 | 2,200 | 8,53,814 | 9,45,874 |
| Total of Month : | | | | | | | | | 2,24,87,230 | 0 | 15,94,465 | 1,07,800 | 2,07,84,965 | 2,24,87,230 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 930 | Voucher | 59,619 | 0 | 0 | 0 | 59,619 | 59,619 |
| Total Object Head-- 14 : | | | | | | | | | 59,619 | 0 | 0 | 0 | 59,619 | 59,619 |
| Total Sub Head : | | | | | | | | | 59,619 | 0 | 0 | 0 | 59,619 | 59,619 |
| Total Minor Head 1 : | | | | | | | | | 59,619 | 0 | 0 | 0 | 59,619 | 59,619 |
| | | 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1052 | Voucher | 4,54,168 | 0 | 0 | 0 | 4,54,168 | 4,54,168 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1053 | Voucher | 3,89,964 | 0 | 0 | 0 | 3,89,964 | 3,89,964 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1078 | Voucher | 5,34,192 | 0 | 0 | 0 | 5,34,192 | 5,34,192 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1079 | Voucher | 19,968 | 0 | 0 | 0 | 19,968 | 19,968 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1411 | Voucher | 61,248 | 0 | 0 | 0 | 61,248 | 61,248 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1425 | Voucher | 63,530 | 0 | 0 | 0 | 63,530 | 63,530 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1426 | Voucher | 3,75,611 | 0 | 0 | 0 | 3,75,611 | 3,75,611 |

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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: NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1814 | Voucher | 2,38,526 | 7,800 | 0 | 4,400 | 2,26,326 | 2,30,726 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 191 | Voucher | 61,09,168 | 0 | 3,82,950 | 61,600 | 56,64,618 | 61,09,168 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 192 | Voucher | 51,49,586 | 0 | 3,63,415 | 37,400 | 47,48,771 | 51,49,586 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 194 | Voucher | 67,22,288 | 0 | 6,83,990 | 0 | 60,38,298 | 67,22,288 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1944 | Voucher | 66,413 | 0 | 0 | 0 | 66,413 | 66,413 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 195 | Voucher | 2,53,652 | 0 | 0 | 0 | 2,53,652 | 2,53,652 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 636 | Voucher | 49,488 | 0 | 0 | 0 | 49,488 | 49,488 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 732 | Voucher | 80,749 | 0 | 5,100 | 0 | 75,649 | 80,749 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 785 | Voucher | 60,629 | 0 | 0 | 0 | 60,629 | 60,629 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 2,06,29,180 | 7,800 | 14,35,455 | 1,03,400 | 1,90,82,525 | 2,06,21,380 |
| | | | | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 700 | Voucher | 90,225 | 0 | 0 | 0 | 90,225 | 90,225 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 887 | Voucher | 1,00,899 | 0 | 0 | 0 | 1,00,899 | 1,00,899 |
| | | | | | | | | | | | Total Object Head-- I3 : | | | | | | | | 1,91,124 |
| | | | | | | Total Sub Head : | | | | | | | | 2,08,20,304 | 7,800 | 14,35,455 | 1,03,400 | 1,92,73,649 | 2,08,12,504 |
| | | | (08) Establishment Of Std.(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1396 | Voucher | 11,940 | 0 | 0 | 0 | 11,940 | 11,940 | | | | | |
| | | | | | | General-Voted | 193 | Voucher | 1,59,923 | 0 | 24,600 | 4,400 | 1,30,923 | 1,59,923 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1422
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Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | 1,71,863 | 0 | 24,600 | 4,400 | 1,42,863 | 1,71,863 |
| | | | | | | Total Sub Head : | | | 1,71,863 | 0 | 24,600 | 4,400 | 1,42,863 | 1,71,863 |
| | | | | | | Total Minor Head 110 : | | | 2,09,92,167 | 7,800 | 14,60,055 | 1,07,800 | 1,94,16,512 | 2,09,84,367 |
| | Total Sub Major Head 1 : | | | 2,10,51,786 | 7,800 | 14,60,055 | 1,07,800 | 1,94,76,131 | 2,10,43,986 | | | | | |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1080 | Voucher | 10,032 | 0 | 0 | 0 | 10,032 | 10,032 |
| | | | | | | Voted-Sixth-Schedule-Garo | 423 | Voucher | 1,21,398 | 0 | 27,000 | 0 | 94,398 | 1,21,398 |
| | | | | | | Total Object Head-- 1 : | | | 1,31,430 | 0 | 27,000 | 0 | 1,04,430 | 1,31,430 |
| | | Total Sub Head : | | | 1,31,430 | 0 | 27,000 | 0 | 1,04,430 | 1,31,430 | | | | |
| | | Total Minor Head 101 : | | | 1,31,430 | 0 | 27,000 | 0 | 1,04,430 | 1,31,430 | | | | |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1954 | Voucher | 10,332 | 0 | 0 | 0 | 10,332 | 10,332 |
| Voted-Sixth-Schedule-Garo | 424 | | | | | Voucher | 1,30,973 | 0 | 30,000 | 0 | 1,00,973 | 1,30,973 | | |
| Total Object Head-- 1 : | | | | | | 1,41,305 | 0 | 30,000 | 0 | 1,11,305 | 1,41,305 | | | |
| Total Sub Head : | | | | | | 1,41,305 | 0 | 30,000 | 0 | 1,11,305 | 1,41,305 | | | |
| Total Minor Head 102 : | | | 1,41,305 | 0 | 30,000 | 0 | 1,11,305 | 1,41,305 | | | | | | |
| Total Sub Major Head 2 : | | | 2,72,735 | 0 | 57,000 | 0 | 2,15,735 | 2,72,735 | | | | | | |
| Total Major Head 2210 : | | | 2,13,24,521 | 7,800 | 15,17,055 | 1,07,800 | 1,96,91,866 | 2,13,16,721 | | | | | | |
| 2211 | | 003 | (02) Schemes For | 0 | (01) Salaries, Sumtuary | Centrally | Voted-Sixth- | 1062 | Voucher | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1423
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Garo | 1062 | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 637 | Voucher | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 9,42,470 | 0 | 94,860 | 2,200 | 8,45,410 | 9,42,470 |
| Total Sub Head : | | | | | | | | | 9,42,470 | 0 | 94,860 | 2,200 | 8,45,410 | 9,42,470 |
| Total Minor Head 3 : | | | | | | | | | 9,42,470 | 0 | 94,860 | 2,200 | 8,45,410 | 9,42,470 |
| Total Sub Major Head 0 : | | | | | | | | | 9,42,470 | 0 | 94,860 | 2,200 | 8,45,410 | 9,42,470 |
| Total Major Head 2211 : | | | | | | | | | 9,42,470 | 0 | 94,860 | 2,200 | 8,45,410 | 9,42,470 |
| Total of Month : | | | | | | | | | 2,22,66,991 | 7,800 | 16,11,915 | 1,10,000 | 2,05,37,276 | 2,22,59,191 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1070 | Voucher | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1326 | Voucher | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1327 | Voucher | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1330 | Voucher | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1331 | Voucher | 2,58,644 | 0 | 0 | 0 | 2,58,644 | 2,58,644 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1730 | Voucher | 2,49,076 | 0 | 0 | 0 | 2,49,076 | 2,49,076 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1731 | Voucher | 2,195 | 0 | 0 | 0 | 2,195 | 2,195 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1732 | Voucher | 21,332 | 0 | 0 | 0 | 21,332 | 21,332 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1733 | Voucher | 1,93,746 | 0 | 0 | 0 | 1,93,746 | 1,93,746 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1734 | Voucher | 1,04,572 | 0 | 0 | 0 | 1,04,572 | 1,04,572 |
| | | | | | | Voted-Sixth-Schedule-Garo | 214 | Voucher | 62,22,930 | 0 | 4,40,470 | 61,600 | 57,20,860 | 62,22,930 |
| | | | | | | Voted-Sixth-Schedule-Garo | 215 | Voucher | 53,28,118 | 0 | 3,83,535 | 37,400 | 49,07,183 | 53,28,118 |
| | | | | | | Voted-Sixth-Schedule-Garo | 217 | Voucher | 2,58,644 | 0 | 0 | 0 | 2,58,644 | 2,58,644 |
| | | | | | | Voted-Sixth-Schedule-Garo | 218 | Voucher | 68,55,836 | 0 | 6,33,990 | 0 | 62,21,846 | 68,55,836 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2354 | Voucher | 19,924 | 0 | 0 | 0 | 19,924 | 19,924 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2355 | Voucher | 1,29,047 | 0 | 0 | 0 | 1,29,047 | 1,29,047 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2482 | Voucher | 1,78,845 | 0 | 0 | 0 | 1,78,845 | 1,78,845 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2494 | Voucher | 35,769 | 0 | 0 | 0 | 35,769 | 35,769 |
| | | | | | | Voted-Sixth-Schedule-Garo | 76 | Voucher | 2,74,450 | 0 | 0 | 0 | 2,74,450 | 2,74,450 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1425

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | |
| 2210 | 01 | 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 3,86,36,491 | 0 | 28,63,490 | 1,98,000 | 3,55,75,001 | 3,86,36,491 | | | | | |
| | | | | | | Total Sub Head : | | | 3,86,36,491 | 0 | 28,63,490 | 1,98,000 | 3,55,75,001 | 3,86,36,491 | | | | | |
| | | | | | | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1328 | Voucher | 1,62,908 | 0 | 24,100 | 4,400 | 1,34,408 | 1,62,908 | | |
| | | | | | | | | | General-Voted | 216 | Voucher | 1,62,908 | 0 | 24,100 | 4,400 | 1,34,408 | 1,62,908 | | |
| | | | | | | Total Object Head-- I : | | | 3,25,816 | 0 | 48,200 | 8,800 | 2,68,816 | 3,25,816 | | | | | |
| | | | | | | Total Sub Head : | | | 3,25,816 | 0 | 48,200 | 8,800 | 2,68,816 | 3,25,816 | | | | | |
| | | | | | | Total Minor Head 110 : | | | 3,89,62,307 | 0 | 29,11,690 | 2,06,800 | 3,58,43,817 | 3,89,62,307 | | | | | |
| | | | | | | Total Sub Major Head I : | | | 3,89,62,307 | 0 | 29,11,690 | 2,06,800 | 3,58,43,817 | 3,89,62,307 | | | | | |
| | | | | | | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1060 | Voucher | 1,23,906 | 0 | 27,000 | 0 | 96,906 | 1,23,906 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1714 | Voucher | 1,23,906 | 0 | 27,000 | 0 | 96,906 | 1,23,906 |
| Total Object Head-- I : | | | 2,47,812 | 0 | 54,000 | | | | | | 0 | 1,93,812 | 2,47,812 | | | | | | |
| Total Sub Head : | | | 2,47,812 | 0 | 54,000 | | | | | | 0 | 1,93,812 | 2,47,812 | | | | | | |
| Total Minor Head 101 : | | | 2,47,812 | 0 | 54,000 | | | | | | 0 | 1,93,812 | 2,47,812 | | | | | | |
| 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2437 | | | | | | Voucher | 1,33,556 | 0 | 30,000 | 0 | 1,03,556 | 1,33,556 | | |
| | | | | Voted-Sixth-Schedule-Garo | 545 | Voucher | 1,33,556 | 0 | 30,000 | 0 | 1,03,556 | 1,33,556 | | | | | | | |
| | | | | Total Object Head-- I : | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 | | | | | | | |
| | | | | Total Sub Head : | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 | |
| Total Sub Major Head 2 : | | | | | | | | | 5,14,924 | 0 | 1,14,000 | 0 | 4,00,924 | 5,14,924 | |
| Total Major Head 2210 : | | | | | | | | | 3,94,77,231 | 0 | 30,25,690 | 2,06,800 | 3,62,44,741 | 3,94,77,231 | |
| 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 | 1329 | Voucher | 8,93,573 | 0 | 94,860 | 2,200 | 7,96,513 | 8,93,573 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 601 | Voucher | 8,93,573 | 0 | 94,860 | 2,200 | 7,96,513 | 8,93,573 |
| Total Object Head-- 1 : | | | | | | | | | 17,87,146 | 0 | 1,89,720 | 4,400 | 15,93,026 | 17,87,146 | |
| Total Sub Head : | | | | | | | | | 17,87,146 | 0 | 1,89,720 | 4,400 | 15,93,026 | 17,87,146 | |
| Total Minor Head 3 : | | | | | | | | | 17,87,146 | 0 | 1,89,720 | 4,400 | 15,93,026 | 17,87,146 | |
| Total Sub Major Head 0 : | | | | | | | | | 17,87,146 | 0 | 1,89,720 | 4,400 | 15,93,026 | 17,87,146 | |
| Total Major Head 2211 : | | | | | | | | | 17,87,146 | 0 | 1,89,720 | 4,400 | 15,93,026 | 17,87,146 | |
| Total of Month : | | | | | | | | | 4,12,64,377 | 0 | 32,15,410 | 2,11,200 | 3,78,37,767 | 4,12,64,377 | |
| Total of DDO 1500002 : | | | | | | | | | 22,42,47,268 | 1,38,000 | 1,59,36,620 | 10,75,800 | 20,70,96,848 | 22,41,09,268 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| Month of Account: 07/2024 | | | | | | | | | | | | | | | |
| 2211 | 0 | 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 394 | | | | | | -8,57,750 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1427

Run Date : 22/01/2025

Up to Accounting Month December 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: | 07/2024 | | | | | | | | |
| | | | | | | | | | |
| | | | Workers) | | | | | | |
| 2211 | 0 | 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 394 | 8,57,750 |
| Month of Account: | 09/2024 | | | | | | | | |
| 2211 | 0 | 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 1368 | -20,000 |
| 2211 | 0 | 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 656 | 9,88,680 |
| 2211 | 0 | 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1368 | 20,000 |
| 2211 | 0 | 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | General-Voted | 656 | -9,88,680 |
| DDO wise reconciliation Total : | | | | | | | | | 0 |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 22,41,09,268 |
| <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 | | | 7,52,075 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1428

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| <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 | 19,90,12,811 | |
| 2210 01 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 2,64,684 | |
| 2210 01 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 98,640 | |
| 2210 01 110 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 16,26,628 | |
| 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 | (05) Tura Civil Hospital (Including Improvement Thereof) | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 57,754 | |
| 2210 01 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 16,17,432 | |
| 2210 01 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | 9,120 | |
| 2210 01 110 | (08) Establishment Of Std(V.D.) Clinics- | 0 | (13) Office Expenses | General-Voted | 59,905 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 12,21,796 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 43,284 | |
| 2210 02 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 59,625 | |
| | (01) Establishment Of Homoeopathic | | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1429

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| 2210 02 102 | Dispensaries /Hospitals | | | | | 0 | Allowance | 13,17,616 |
| 2210 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | | | | | 0 | (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances | 39,468 |
| 2210 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | | | | | 0 | (13) Office Expenses Voted-Sixth-Schedule-Garo | 24,705 |
| 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 0 |
| 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 95,18,765 |
| 2211 00 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | | | | | 0 | (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances | Centrally Sponsored Schemes 29,960 |
| 2211 00 3 | (02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) | | | | | 0 | (13) Office Expenses Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes 29,640 |
| | | | | | | | 22,41,09,268 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1430

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | | | | | |
| 2210 | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 665 | Voucher | 57,633 | 0 | 0 | 0 | 57,633 | 57,633 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | 57,633 | 0 | 0 | 0 | 57,633 | 57,633 | | | | | | | | | | | | | | | |
| | | | | | | | | | Total Sub Head : | | 57,633 | 0 | 0 | 0 | 57,633 | 57,633 | | | | | | | | | | | | | | | |
| | | | | | | | | | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 210 | Voucher | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Minor Head 4 : | | 1,17,912 | 0 | 0 | 0 | 1,17,912 | 1,17,912 | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Major Head 80 : | | 1,17,912 | 0 | 0 | 0 | 1,17,912 | 1,17,912 | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Major Head 2210 : | | 1,17,912 | 0 | 0 | 0 | 1,17,912 | 1,17,912 | | | | | | | | | |
| | | | | | | | | | | | | | | | 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 197 | Voucher | 1,68,518 | 0 | 30,000 | 0 | 1,38,518 | 1,68,518 | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 455 | Voucher | 10,14,322 | 1,400 | 75,020 | 11,000 | 9,26,902 | | | | | | | | | | | | | | | | | 10,12,922 | | | | | | |
| | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 459 | Voucher | 79,818 | | | | | | | | | | | | | | | | | 0 | 0 | 2,200 | 77,618 | 79,818 | | |
| | | | | | | | | Centrally Sponsored Schemes | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 851 | Voucher | 9,008 | 0 | 0 | 0 |
| | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 869 | Voucher | 51,264 | 0 | | | | | | | | | | | | | | 0 | 0 | 51,264 | 51,264 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1431

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|--|---------------------------------------|-------------|-----------------------------------|-----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 13,22,930 | 1,400 | 1,05,020 | 13,200 | 12,03,310 | 13,21,530 |
| Total Sub Head : | | | | | | | | | 13,22,930 | 1,400 | 1,05,020 | 13,200 | 12,03,310 | 13,21,530 |
| Total Minor Head I : | | | | | | | | | 13,22,930 | 1,400 | 1,05,020 | 13,200 | 12,03,310 | 13,21,530 |
| | | 101 | (01) Rural Family Welfare Centres | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 196 | Voucher | 1,03,160 | 0 | 0 | 0 | 1,03,160 | 1,03,160 |
| | | | | | | Voted-Sixth-Schedule-Garo | 203 | Voucher | 12,03,949 | 1,400 | 1,06,350 | 11,000 | 10,85,199 | 12,02,549 |
| | | | | | | Voted-Sixth-Schedule-Garo | 460 | Voucher | 1,46,474 | 0 | 0 | 0 | 1,46,474 | 1,46,474 |
| | | | | | | Voted-Sixth-Schedule-Garo | 462 | Voucher | 1,13,779 | 0 | 0 | 0 | 1,13,779 | 1,13,779 |
| | | | | | | Voted-Sixth-Schedule-Garo | 856 | Voucher | 59,368 | 0 | 0 | 0 | 59,368 | 59,368 |
| | | | | | | Voted-Sixth-Schedule-Garo | 905 | Voucher | 1,57,394 | 0 | 0 | 0 | 1,57,394 | 1,57,394 |
| | | | | | | Voted-Sixth-Schedule-Garo | 906 | Voucher | 7,356 | 0 | 0 | 0 | 7,356 | 7,356 |
| Total Object Head-- I : | | | | | | | | | 17,91,480 | 1,400 | 1,06,350 | 11,000 | 16,72,730 | 17,90,080 |
| Total Sub Head : | | | | | | | | | 17,91,480 | 1,400 | 1,06,350 | 11,000 | 16,72,730 | 17,90,080 |
| | | | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | | Centrally Sponsored Schemes | 201 | Voucher | 75,760 | 0 | 0 | 0 | 75,760 | 75,760 |
| | | | | | | Centrally Sponsored Schemes | 453 | Voucher | 45,19,502 | 14,000 | 2,34,930 | 17,600 | 42,52,972 | 45,05,502 |
| | | | | | | Centrally Sponsored | 853 | Voucher | 2,24,232 | 0 | 0 | 0 | 2,24,232 | 2,24,232 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1432

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--------------------------------|----------------|--|--|-----------------------------------|--------------------------------|--|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | 7610 | | | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 862 | Voucher | 4,446 | 0 | 0 | 0 | 4,446 | 4,446 | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 865 | Voucher | 68,907 | 0 | 0 | 0 | 68,907 | 68,907 | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 866 | Voucher | 45,247 | 0 | 0 | 0 | 45,247 | 45,247 | | |
| | | | | | Total Object Head-- 1 : | | | | | 49,38,094 | 14,000 | 2,34,930 | 17,600 | 46,71,564 | 49,24,094 | |
| | | | | | Total Sub Head : | | | | | 49,38,094 | 14,000 | 2,34,930 | 17,600 | 46,71,564 | 49,24,094 | |
| | | | | | Total Minor Head 101 : | | | | | 67,29,574 | 15,400 | 3,41,280 | 28,600 | 63,44,294 | 67,14,174 | |
| | | | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 198 | Voucher | 1,54,996 | 0 | 19,500 | 2,200 | 1,33,296 | 1,54,996 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 199 | Voucher | 8,511 | 0 | 0 | 0 | 8,511 | 8,511 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 200 | Voucher | 16,077 | 0 | 0 | 0 | 16,077 | 16,077 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 451 | Voucher | 2,35,984 | 0 | 0 | 0 | 2,35,984 | 2,35,984 |
| Voted-Sixth-Schedule-Garo | 461 | Voucher | 28,122 | 0 | | | | 0 | 0 | 28,122 | 28,122 | | | | | |
| Voted-Sixth-Schedule-Garo | 858 | Voucher | 7,776 | 0 | | | | 0 | 0 | 7,776 | 7,776 | | | | | |
| Total Object Head-- 1 : | | | | | | | | 4,51,466 | 0 | 19,500 | 2,200 | 4,29,766 | 4,51,466 | | | |
| Total Sub Head : | | | | | | | | 4,51,466 | 0 | 19,500 | 2,200 | 4,29,766 | 4,51,466 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 103 | Total Minor Head 103 : | | | | | | 4,51,466 | 0 | 19,500 | 2,200 | 4,29,766 | 4,51,466 |
| | | 104 | (01) Establishment Of State Health Transport Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 202 | Voucher | 1,45,073 | 1,400 | 6,340 | 2,200 | 1,35,133 | 1,43,673 |
| | | | | | | Voted-Sixth-Schedule-Garo | 456 | Voucher | 31,372 | 0 | 0 | 2,200 | 29,172 | 31,372 |
| | | | | | | Voted-Sixth-Schedule-Garo | 458 | Voucher | 3,486 | 0 | 0 | 0 | 3,486 | 3,486 |
| | | | | | | Voted-Sixth-Schedule-Garo | 859 | Voucher | 7,232 | 0 | 0 | 0 | 7,232 | 7,232 |
| | | | Total Object Head-- 1 : | | | | | | 1,87,163 | 1,400 | 6,340 | 4,400 | 1,75,023 | 1,85,763 |
| | | | Total Sub Head : | | | | | | 1,87,163 | 1,400 | 6,340 | 4,400 | 1,75,023 | 1,85,763 |
| | | | Total Minor Head 104 : | | | | | | 1,87,163 | 1,400 | 6,340 | 4,400 | 1,75,023 | 1,85,763 |
| | | | Total Sub Major Head 0 : | | | | | | 86,91,133 | 18,200 | 4,72,140 | 48,400 | 81,52,393 | 86,72,933 |
| | | | Total Major Head 2211 : | | | | | | 86,91,133 | 18,200 | 4,72,140 | 48,400 | 81,52,393 | 86,72,933 |
| | | | Total of Month : | | | | | | 88,09,045 | 18,200 | 4,72,140 | 48,400 | 82,70,305 | 87,90,845 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1033 | Voucher | 6,804 | 0 | 0 | 0 | 6,804 | 6,804 |
| | | | | | | Voted-Sixth-Schedule-Garo | 467 | Voucher | 34,123 | 0 | 0 | 0 | 34,123 | 34,123 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|--|---------------------------|-----------------------------------|----------------------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------|-----------------|-----------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 924 | Voucher | 3,024 | 0 | 0 | 0 | 3,024 | 3,024 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 959 | Voucher | 1,41,411 | 0 | 0 | 0 | 1,41,411 | 1,41,411 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 1,85,362 | 0 | 0 | 0 | 1,85,362 | 1,85,362 | | | | |
| | | | | | | Total Sub Head : | | | 1,85,362 | 0 | 0 | 0 | 1,85,362 | 1,85,362 | | | | |
| | | | | | | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 564 | Voucher | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 925 | Voucher | 3,024 | 0 | 0 | 0 | 3,024 | 3,024 | |
| | | | | | | | | | Total Object Head-- 1 : | | | 63,303 | 0 | 0 | 0 | 63,303 | 63,303 | |
| | | | | | | | | | Total Sub Head : | | | 63,303 | 0 | 0 | 0 | 63,303 | 63,303 | |
| | | | | | | | | | Total Minor Head 4 : | | | 2,48,665 | 0 | 0 | 0 | 2,48,665 | 2,48,665 | |
| | | | | | | | | | Total Sub Major Head 80 : | | | 2,48,665 | 0 | 0 | 0 | 2,48,665 | 2,48,665 | |
| Total Major Head 2210 : | | | 2,48,665 | 0 | 0 | | | | 0 | 2,48,665 | 2,48,665 | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1037 | Voucher | 8,488 | 0 | 0 | 0 | 8,488 | 8,488 |
| | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1040 | Voucher | 3,952 | 0 | 0 | 0 | 3,952 | 3,952 |
| | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 385 | Voucher | 1,68,518 | 0 | 30,000 | 0 | 1,38,518 | 1,68,518 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 396 | Voucher | 10,14,322 | 1,400 | 75,020 | 11,000 | 9,26,902 | 10,12,922 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1435

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|-----------------------------|--------------------------------|-----------------------------------|----------------------|----------------------------------|------------------------------------|--------------|-------------------------|---------------------|------------------|------------------|-----------------|---------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 664 | Voucher | 29,266 | 0 | 0 | 0 | 29,266 | 29,266 | | | | | |
| | | | | | | | Centrally Sponsored Schemes | 666 | Voucher | 46,561 | 0 | 0 | 2,200 | 44,361 | 46,561 | | | | | |
| | | | | | | | Centrally Sponsored Schemes | 854 | Voucher | 12,337 | 0 | 0 | 0 | 12,337 | 12,337 | | | | | |
| | | | | | | | Centrally Sponsored Schemes | 908 | Voucher | 1,59,573 | 0 | 37,500 | 0 | 1,22,073 | 1,59,573 | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 14,43,017 | 1,400 | 1,42,520 | 13,200 | 12,85,897 | 14,41,617 |
| | | | | | | | Total Sub Head : | | | | | | | | 14,43,017 | 1,400 | 1,42,520 | 13,200 | 12,85,897 | 14,41,617 |
| | | | | | | | Total Minor Head I : | | | | | | | | 14,43,017 | 1,400 | 1,42,520 | 13,200 | 12,85,897 | 14,41,617 |
| | | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1042 | Voucher | 8,024 | 0 | 0 | 0 | 8,024 | 8,024 | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1045 | Voucher | 4,446 | 0 | 0 | 0 | 4,446 | 4,446 | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 1,81,857 | 0 | 0 | 0 | 1,81,857 | 1,81,857 | |
| Voted-Sixth-Schedule-Garo | 402 | Voucher | 12,03,949 | 1,400 | 1,06,350 | 11,000 | | | | | 10,85,199 | 12,02,549 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 669 | Voucher | 61,954 | 0 | 0 | 0 | | | | | 61,954 | 61,954 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 909 | Voucher | 97,216 | 0 | 0 | 0 | | | | | 97,216 | 97,216 | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | | 15,57,446 | 1,400 | 1,06,350 | 11,000 | 14,38,696 | 15,56,046 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1436
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|--|----------------|------------|--|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub 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 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | Total Sub Head : | | | | | 15,57,446 | 1,400 | 1,06,350 | 11,000 | 14,38,696 | 15,56,046 |
| | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1038 | Voucher | 10,15,870 | 0 | 0 | 0 | 10,15,870 | 10,15,870 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1043 | Voucher | 1,976 | 0 | 0 | 0 | 1,976 | 1,976 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 398 | Voucher | 45,22,090 | 14,000 | 2,29,930 | 17,600 | 42,60,560 | 45,08,090 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 496 | Voucher | 51,889 | 0 | 0 | 0 | 51,889 | 51,889 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 662 | Voucher | 1,01,703 | 0 | 0 | 0 | 1,01,703 | 1,01,703 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 851 | Voucher | 85,396 | 0 | 6,000 | 0 | 79,396 | 85,396 |
| | | | | Total Object Head-- 1 : | | | | | 57,78,924 | 14,000 | 2,35,930 | 17,600 | 55,11,394 | 57,64,924 |
| | | | | Total Sub Head : | | | | | 57,78,924 | 14,000 | 2,35,930 | 17,600 | 55,11,394 | 57,64,924 |
| | | | | Total Minor Head 101 : | | | | | 73,36,370 | 15,400 | 3,42,280 | 28,600 | 69,50,090 | 73,20,970 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1044 | Voucher | 1,392 | 0 | 0 | 0 | 1,392 | 1,392 |
| | | | | | | Voted-Sixth-Schedule-Garo | 401 | Voucher | 1,54,996 | 0 | 19,500 | 2,200 | 1,33,296 | 1,54,996 |
| | | | | | | Voted-Sixth-Schedule-Garo | 494 | Voucher | 17,811 | 0 | 0 | 0 | 17,811 | 17,811 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1437
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|------------------|--------------------------------|--------------------------------|------------------------------------|------------------|-------------------------|---------------------|-------|----------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | 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 | | | | | |
| | | | | | | | | | | 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 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,82,870 | 1,400 | 6,340 | 4,400 | 1,70,730 | 1,81,470 |
| | | | | | | | | | Total Minor Head 104 : | | | | | | | | 1,82,870 | 1,400 | 6,340 | 4,400 | 1,70,730 | 1,81,470 |
| Total Sub Major Head 0 : | | | | | | | | 91,44,893 | 18,200 | 5,10,640 | 48,400 | 85,67,653 | 91,26,693 | | | | | | | | | |
| Total Major Head 2211 : | | | | | | | | 91,44,893 | 18,200 | 5,10,640 | 48,400 | 85,67,653 | 91,26,693 | | | | | | | | | |
| Total of Month : | | | | | | | | 93,93,558 | 18,200 | 5,10,640 | 48,400 | 88,16,318 | 93,75,358 | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | | | | | | | | | |
| 2210 | 80 | 004 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1338 | Voucher | 1,80,837 | 0 | 0 | 0 | 1,80,837 | 1,80,837 | | | | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,80,837 | 0 | 0 | 0 | 1,80,837 | 1,80,837 | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 1,80,837 | 0 | 0 | 0 | 1,80,837 | 1,80,837 | | | | | | | | | | | | | | |
| | | | | | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 492 | Voucher | 58,336 | 0 | 0 | 0 | 58,336 | 58,336 | 58,336 | 58,336 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 58,336 | 0 | 0 | 0 | 58,336 | 58,336 |
| | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 58,336 | 0 | 0 | 0 | 58,336 | 58,336 |
| | | | | | | | | | | | | | | | | | | | Total Minor Head 4 : | | | | | | | | 2,39,173 | 0 | 0 | 0 | 2,39,173 | 2,39,173 |
| | | | | | | | | | | | | | | | | | | | Total Sub Major Head 80 : | | | | | | | | 2,39,173 | 0 | 0 | 0 | 2,39,173 | 2,39,173 |
| | | | | | | | | | | | | | | | | | | | Total Major Head 2210 : | | | | | | | | 2,39,173 | 0 | 0 | 0 | 2,39,173 | 2,39,173 |
| | | | | | | | | | | | | | | | | | | | 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 257 | Voucher | 3,28,091 | 0 | 67,500 | 0 |
| 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 | | | | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1439
Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | 15,32,856 | |
| | | | 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 | 44,67,738 | 47,39,598 | |
| | | | Total Sub Head : | | | 47,53,598 | 14,000 | 2,47,660 | 24,200 | 44,67,738 | 47,39,598 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1440
Run Date : 22/01/2025

Up to Accounting Month December 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: JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | | | | | |
| | | | | | | | | | | | | | | | 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 | Voted-Sixth-Schedule-Garo | 393 | Voucher | 1,02,126 | 0 | 0 | 0 |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 396 | Voucher | 3,28,091 | 0 | 87,500 | 0 | 2,40,591 | | | | | | | | | | | | | 3,28,091 | | | | | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 401 | Voucher | 69,175 | 0 | 0 | 0 | 69,175 | | | | | | | | | | | | | 69,175 | | | | | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 402 | Voucher | 7,982 | 0 | 0 | 0 | 7,982 | | | | | | | | | | | | | 7,982 | | | | | | | |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 405 | Voucher | 9,15,306 | 0 | 72,020 | 11,000 | 8,32,286 | 9,15,306 | | | | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1442
Run Date : 22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1443

Run Date : 22/01/2025

Up to Accounting Month December 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) | | 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 | Voted-Sixth-Schedule-Garo | 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 | 17,811 | 17,811 | | | | | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 404 | Voucher | 8,437 | 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 | 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 December 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.) | |
| | | | Total Minor Head 104 : | | | | | | 1,79,894 | 0 | 6,340 | 4,400 | 1,69,154 | 1,79,894 |
| | | | Total Sub Major Head 0 : | | | | | | 82,97,077 | 0 | 5,29,370 | 44,000 | 77,23,707 | 82,97,077 |
| | | | Total Major Head 2211 : | | | | | | 82,97,077 | 0 | 5,29,370 | 44,000 | 77,23,707 | 82,97,077 |
| | | | Total of Month : | | | | | | 84,17,635 | 0 | 5,29,370 | 44,000 | 78,44,265 | 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 | 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 | 742 | Voucher | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 |
| | | | Total Object Head-- 1 : | | | | | | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 |
| | | | Total Sub Head : | | | | | | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 |
| | | | Total Minor Head 4 : | | | | | | 1,20,558 | 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 | | 001 | (02) District Family | 0 | (01) Salaries, Sumtuary | Centrally Voted-Sixth- | 1479 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | |
| 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1285 | Voucher | 11,500 | 0 | 0 | 0 | 11,500 | 11,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1406 | Voucher | 25,926 | 0 | 0 | 0 | 25,926 | 25,926 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1451 | Voucher | 41,775 | 0 | 0 | 0 | 41,775 | 41,775 |
| | | | | | Total Object Head-- 13 : | | | | | 89,201 | 0 | 0 | 0 | 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 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 384 | Voucher | 46,45,542 | 0 | 2,51,880 | 24,200 | 43,69,462 | 46,45,542 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 694 | Voucher | 31,797 | 0 | 0 | 0 | 31,797 | 31,797 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 699 | Voucher | 6,624 | 0 | 0 | 0 | 6,624 | 6,624 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 992 | Voucher | 45,178 | 0 | 0 | 0 | 45,178 | 45,178 |
| | | | | | Centrally Sponsored Schemes | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1448

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | |
| 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 | |
| | | | (11) Travel Expenses, Conveyance Allowances | | (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 : | | | | | | | | | 67,816 | 0 | 0 | 0 | 67,816 | 67,816 | |
| 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 | Voted-Sixth-Schedule-Garo | 659 | Voucher | 69,519 | 0 | 0 | 0 | 69,519 | 69,519 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 660 | Voucher | 7,726 | 0 | 0 | 0 | 7,726 | 7,726 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 667 | Voucher | 9,39,771 | 0 | 75,410 | 11,000 | 8,53,361 | 9,39,771 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 668 | Voucher | 3,32,953 | 0 | 87,500 | 0 | 2,45,453 | 3,32,953 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1450

Run Date : 22/01/2025

Up to Accounting Month December 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 | Voted-Sixth-Schedule-Garo | 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 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 661 | Voucher | 93,555 | 0 | 0 | 0 | 93,555 | 93,555 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 662 | Voucher | 68,828 | 0 | 0 | 0 | 68,828 | 68,828 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 666 | Voucher | 1,86,872 | 0 | 0 | 0 | 1,86,872 | 1,86,872 |
| Total Object Head-- 1 : | | | | | | | | | 15,86,497 | 0 | 97,430 | 4,400 | 14,84,667 | 15,86,497 | |
| | | | | | 02.Wages | | Voted-Sixth-Schedule-Garo | 1153 | Voucher | 75,060 | 0 | 0 | 0 | 75,060 | 75,060 |
| Total Object Head-- 2 : | | | | | | | | | 75,060 | 0 | 0 | 0 | 75,060 | 75,060 | |
| | | | | | 13. Office Expenses | | Voted-Sixth-Schedule-Garo | 673 | Voucher | 6,446 | 0 | 0 | 0 | 6,446 | 6,446 |
| 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 | Voted-Sixth-Schedule-Garo | 1225 | Voucher | 2,03,406 | 0 | 0 | 0 | 2,03,406 | 2,03,406 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1451

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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 | Voted-Sixth-Schedule-Garo | 665 | Voucher | 82,142 | 0 | 0 | 0 | 82,142 | 82,142 | | | | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 670 | Voucher | 45,59,002 | 0 | 2,46,500 | 22,000 | 42,90,502 | 45,59,002 | | | | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 671 | Voucher | 87,684 | 0 | 5,380 | 2,200 | 80,104 | 87,684 | | | | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 | | | | |

**Voucher Wise Expenditure Report
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Shillong**

Page No. 1452
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Up to Accounting Month December 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 | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 195 | 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 | 533 | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 1453
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | 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 | Voted-Sixth-Schedule-Garo | 393 | Voucher | 3,32,953 | 0 | 87,500 | 0 | 2,45,453 | 3,32,953 | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 395 | Voucher | 9,39,771 | 0 | 71,410 | 11,000 | 8,57,361 | 9,39,771 | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 402 | Voucher | 1,04,843 | 0 | 0 | 0 | 1,04,843 | 1,04,843 | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 536 | Voucher | 79,818 | 0 | 0 | 0 | 79,818 | 79,818 | | | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 888 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | 14,64,385 | 0 | 1,58,910 | 11,000 | 12,94,475 | 14,64,385 |
| | | | | | | | | | | | | | | Total Sub Head : | | 14,64,385 | 0 | 1,58,910 | 11,000 | 12,94,475 | 14,64,385 |
| | | | | | | | | Total Minor Head 1 : | | 14,64,385 | 0 | 1,58,910 | 11,000 | 12,94,475 | 14,64,385 | | | | | | |
| | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1207 | Voucher | 67,175 | 0 | 0 | 0 | 67,175 | 67,175 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 191 | Voucher | 1,86,872 | 0 | 0 | 0 | 1,86,872 | 1,86,872 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 192 | Voucher | 12,37,242 | 0 | 97,430 | 4,400 | 11,35,412 | 12,37,242 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No.

1454

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22/01/2025

Up to Accounting Month December 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: OCT/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 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 535 | Voucher | 90,714 | 0 | 0 | 0 | 90,714 | 90,714 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 15,82,003 | 0 | 97,430 | 4,400 | 14,80,173 | 15,82,003 |
| | | | | 02.Wages | Voted-Sixth-Schedule-Garo | | 1014 | Voucher | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 |
| | | | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | | 1271 | 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 : | | | | | | | | 19,07,023 | 0 | 97,430 | 4,400 | 18,05,193 | 19,07,023 | |
| | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | 394 | Voucher | 46,46,686 | 0 | 2,47,880 | 24,200 | 43,74,606 | 46,46,686 | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | 534 | Voucher | 41,071 | 0 | 0 | 0 | 41,071 | 41,071 | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | 737 | Voucher | 32,857 | 0 | 0 | 0 | 32,857 | 32,857 | | |
| Total Object Head-- 1 : | | | | | | | | 47,20,614 | 0 | 2,47,880 | 24,200 | 44,48,534 | 47,20,614 | | | | |
| Total Sub Head : | | | | | | | | 47,20,614 | 0 | 2,47,880 | 24,200 | 44,48,534 | 47,20,614 | | | | |
| Total Minor Head 101 : | | | | | | | | 66,27,637 | 0 | 3,45,310 | 28,600 | 62,53,727 | 66,27,637 | | | | |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 193 | Voucher | 1,59,426 | 0 | 19,640 | 2,200 | 1,37,586 | 1,59,426 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 558 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1455
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Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 1,87,548 | 0 | 19,640 | 2,200 | 1,65,708 | 1,87,548 | |
| | | | | | | | | | Total Sub Head : | 1,87,548 | 0 | 19,640 | 2,200 | 1,65,708 | 1,87,548 |
| | | | | | | | | | Total Minor Head 103 : | 1,87,548 | 0 | 19,640 | 2,200 | 1,65,708 | 1,87,548 |
| | | 104 | (01) Establishment Of State Health Transport Organisation | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 194 | Voucher | | 1,48,027 | 0 | 6,530 | 2,200 | 1,39,297 | 1,48,027 | |
| | | | | | | | | | | 7,204 | 0 | 0 | 7,204 | 7,204 | |
| | | | | | | | | | | 27,617 | 0 | 0 | 25,417 | 27,617 | |
| | | | | | | | | | | 7,000 | 0 | 0 | 7,000 | 7,000 | |
| | | | | | | | | | Total Object Head-- 1 : | 1,89,848 | 0 | 6,530 | 4,400 | 1,78,918 | 1,89,848 |
| | | | | | | | | | Total Sub Head : | 1,89,848 | 0 | 6,530 | 4,400 | 1,78,918 | 1,89,848 |
| | | | | | | | | | Total Minor Head 104 : | 1,89,848 | 0 | 6,530 | 4,400 | 1,78,918 | 1,89,848 |
| | | | | | | | | | Total Sub Major Head 0 : | 84,69,418 | 0 | 5,30,390 | 46,200 | 78,92,828 | 84,69,418 |
| | | | | | | | | | Total Major Head 2211 : | 84,69,418 | 0 | 5,30,390 | 46,200 | 78,92,828 | 84,69,418 |
| | | | | | | | | | Total of Month : | 85,89,976 | 0 | 5,30,390 | 46,200 | 80,13,386 | 85,89,976 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1456

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1246 | Voucher | 4,536 | 0 | 0 | 0 | 4,536 | 4,536 | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 4,536 | 0 | 0 | 0 | 4,536 | 4,536 | | | | | | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1327 | Voucher | 4,800 | 0 | 0 | 4,800 | 4,800 | | | | | | | | | | | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 649 | Voucher | 5,000 | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 9,800 | 0 | 0 | 0 | 9,800 | 9,800 | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 14,336 | 0 | 0 | 0 | 14,336 | 14,336 | | | | | | | | | | | |
| | | | | | (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 | 771 | Voucher | 60,279 | 0 | 0 | 60,279 | 60,279 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 |
| | | | | | | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 946 | Voucher | 4,560 | 0 | 0 | 4,560 | 4,560 | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- II : | | | | | | | | 4,560 | 0 | 0 | 0 | 4,560 | 4,560 |
| Total Sub Head : | | | | | | | | | | | | | | | | 64,839 | 0 | 0 | 0 | 64,839 | 64,839 | | | | | | | | |
| Total Minor Head 4 : | | | | | | | | | | | | | | | | 79,175 | 0 | 0 | 0 | 79,175 | 79,175 | | | | | | | | |
| Total Sub Major Head 80 : | | | | | | | | | | | | | | | | 79,175 | 0 | 0 | 0 | 79,175 | 79,175 | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | | | | | | | | | 79,175 | 0 | 0 | 0 | 79,175 | 79,175 | | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | | | | | | | | | | | | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1244 | Voucher | 79,308 | 0 | 0 | 0 | 79,308 | 79,308 | | | |
| | | | | | | | | | | | | | | | | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1912 | Voucher | 26,652 | 0 | 0 | 0 | 26,652 | 26,652 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1457

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 484 | Voucher | 9,39,771 | 0 | 71,410 | 11,000 | 8,57,361 | 9,39,771 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 489 | Voucher | 3,32,953 | 0 | 87,500 | 0 | 2,45,453 | 3,32,953 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 679 | Voucher | 1,04,843 | 0 | 0 | 0 | 1,04,843 | 1,04,843 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 767 | Voucher | 7,726 | 0 | 0 | 0 | 7,726 | 7,726 | | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 768 | Voucher | 68,231 | 0 | 0 | 0 | 68,231 | 68,231 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | 15,59,484 | 0 | 1,58,910 | 11,000 | 13,89,574 | 15,59,484 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 931 | Voucher | 21,881 | 0 | 0 | 0 | 21,881 | 21,881 |
| | | | | | Total Object Head-- II : | | | | | | | | | 21,881 | 0 | 0 | 0 | 21,881 | 21,881 |
| | | | | | Total Sub Head : | | | | | | | | | 15,81,365 | 0 | 1,58,910 | 11,000 | 14,11,455 | 15,81,365 |
| | | | | | Total Minor Head I : | | | | | | | | | 15,81,365 | 0 | 1,58,910 | 11,000 | 14,11,455 | 15,81,365 |
| 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1243 | Voucher | 34,866 | 0 | 0 | 0 | 34,866 | 34,866 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 180 | Voucher | 1,86,872 | 0 | 0 | 0 | 1,86,872 | 1,86,872 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 1955 | Voucher | 91,752 | 0 | 0 | 0 | 91,752 | 91,752 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1458

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 1960 | Voucher | 14,448 | 0 | 0 | 0 | 14,448 | 14,448 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 486 | Voucher | 12,37,242 | 0 | 97,430 | 4,400 | 11,35,412 | 12,37,242 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 769 | Voucher | 72,162 | 0 | 0 | 0 | 72,162 | 72,162 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 770 | Voucher | 30,419 | 0 | 0 | 0 | 30,419 | 30,419 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 881 | Voucher | 1,16,970 | 0 | 0 | 0 | 1,16,970 | 1,16,970 | | | |
| | | | | Total Object Head-- I : | | | | | | | | 17,84,731 | 0 | 97,430 | 4,400 | 16,82,901 | 17,84,731 |
| | | | | 02.Wages | | | | Voted-Sixth-Schedule-Garo | | 941 | Voucher | 25,854 | 0 | 0 | 0 | 25,854 | 25,854 |
| | | | | Total Object Head-- 2 : | | | | | | | | 25,854 | 0 | 0 | 0 | 25,854 | 25,854 |
| | | | | 11. Travel Expenses, Conveyance Allowances | | | | Voted-Sixth-Schedule-Garo | | 1646 | Voucher | 15,160 | 0 | 0 | 0 | 15,160 | 15,160 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | | 932 | Voucher | 87,060 | 0 | 0 | 0 | 87,060 | 87,060 |
| | | | | Total Object Head-- II : | | | | | | | | 1,02,220 | 0 | 0 | 0 | 1,02,220 | 1,02,220 |
| | | | | 13. Office Expenses | | | | Voted-Sixth-Schedule-Garo | | 1015 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | | 1016 | Voucher | 14,039 | 0 | 0 | 0 | 14,039 | 14,039 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | | 1607 | Voucher | 19,625 | 0 | 0 | 0 | 19,625 | 19,625 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | | 1608 | Voucher | 17,180 | 0 | 0 | 0 | 17,180 | 17,180 |
| | | | | Voted-Sixth-Schedule-Garo | | 1609 | Voucher | 17,188 | 0 | 0 | 0 | 17,188 | 17,188 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1459

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 82,532 | 0 | 0 | 0 | 82,532 | 82,532 |
| | | | | | Total Sub Head : | | | | 19,95,337 | 0 | 97,430 | 4,400 | 18,93,507 | 19,95,337 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1245 | Voucher | 3,46,764 | 0 | 0 | 0 | 3,46,764 | 3,46,764 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 485 | Voucher | 46,46,686 | 0 | 2,47,880 | 24,200 | 43,74,606 | 46,46,686 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 782 | Voucher | 51,846 | 0 | 0 | 0 | 51,846 | 51,846 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 783 | Voucher | 33,120 | 0 | 0 | 0 | 33,120 | 33,120 |
| | | | | | Total Object Head-- 1 : | | | | 50,78,416 | 0 | 2,47,880 | 24,200 | 48,06,336 | 50,78,416 |
| | | | | | Total Sub Head : | | | | 50,78,416 | 0 | 2,47,880 | 24,200 | 48,06,336 | 50,78,416 |
| | | | | | Total Minor Head 101 : | | | | 70,73,753 | 0 | 3,45,310 | 28,600 | 66,99,843 | 70,73,753 |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1248 | Voucher | 12,024 | 0 | 0 | 0 | 12,024 | 12,024 |
| | | | | | | Voted-Sixth-Schedule-Garo | 487 | Voucher | 1,59,426 | 0 | 19,640 | 2,200 | 1,37,586 | 1,59,426 |
| | | | | | | Voted-Sixth-Schedule-Garo | 780 | Voucher | 8,164 | 0 | 0 | 0 | 8,164 | 8,164 |
| | | | | | | Voted-Sixth-Schedule-Garo | 781 | Voucher | 18,144 | 0 | 0 | 0 | 18,144 | 18,144 |
| | | | | | Total Object Head-- 1 : | | | | 1,97,758 | 0 | 19,640 | 2,200 | 1,75,918 | 1,97,758 |
| | | | | (11) Travel Expenses, | | Voted-Sixth- | 1091 | Voucher | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1460

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1091 | | 9,270 | 0 | 0 | 0 | 9,270 | 9,270 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1332 | Voucher | 17,760 | 0 | 0 | 0 | 17,760 | 17,760 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 27,030 | 0 | 0 | 0 | 27,030 | 27,030 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1328 | Voucher | 14,290 | 0 | 0 | 0 | 14,290 | 14,290 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1329 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1330 | Voucher | 1,110 | 0 | 0 | 0 | 1,110 | 1,110 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 29,900 | 0 | 0 | 0 | 29,900 | 29,900 | | |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1952 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | | |
| | | | | | | Total Object Head-- 50 : | | | | | | | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | |
| | | | | | Total Sub Head : | | | | | | | | | 2,72,688 | 0 | 19,640 | 2,200 | 2,50,848 | 2,72,688 |
| | | | | | Total Minor Head 103 : | | | | | | | | | 2,72,688 | 0 | 19,640 | 2,200 | 2,50,848 | 2,72,688 |
| | | | | | 104 | (01) Establishment Of State Health Transport Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1247 | Voucher | 11,076 | 0 | 0 | 0 | 11,076 | 11,076 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 488 | Voucher | 1,48,027 | 0 | 6,530 | 2,200 | 1,39,297 | 1,48,027 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 779 | Voucher | 36,021 | 0 | 0 | 2,200 | 33,821 | 36,021 | | |
| Total Object Head-- 1 : | | | | | | | | | | | 1,95,124 | 0 | 6,530 | 4,400 | 1,84,194 | 1,95,124 | | | |
| Total Sub Head : | | | | | | | | | 1,95,124 | 0 | 6,530 | 4,400 | 1,84,194 | 1,95,124 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1461
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 1,95,124 | 0 | 6,530 | 4,400 | 1,84,194 | 1,95,124 | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | | 91,22,930 | 0 | 5,30,390 | 46,200 | 85,46,340 | 91,22,930 | | | | | | |
| Total Major Head 2211 : | | | | | | | | | 91,22,930 | 0 | 5,30,390 | 46,200 | 85,46,340 | 91,22,930 | | | | | | |
| Total of Month : | | | | | | | | | 92,02,105 | 0 | 5,30,390 | 46,200 | 86,25,515 | 92,02,105 | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 2191 | Voucher | 60,279 | 0 | 0 | 0 | 60,279 | 60,279 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2349 | Voucher | 61,413 | 0 | 0 | 0 | 61,413 | 61,413 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2350 | Voucher | 61,413 | 0 | 0 | 0 | 61,413 | 61,413 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,83,105 | 0 | 0 | 0 | 1,83,105 | 1,83,105 |
| | | | | | | Total Sub Head : | | | | | | | | | 1,83,105 | 0 | 0 | 0 | 1,83,105 | 1,83,105 |
| | | | | | | (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 | 1072 | Voucher | 4,536 | 0 | 0 | 0 | 4,536 | 4,536 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 2193 | Voucher | 61,413 | 0 | 0 | 0 | 61,413 | 61,413 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 557 | Voucher | 59,366 | 0 | 0 | 0 | 59,366 | 59,366 | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 1,25,315 | 0 | 0 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1462

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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- | | Total Sub Head : | | | | 1,25,315 | 0 | 0 | 0 | 1,25,315 | 1,25,315 | |
| | | | | | Total Minor Head 4 : | | | | 3,08,420 | 0 | 0 | 0 | 3,08,420 | 3,08,420 | |
| | | | | | Total Sub Major Head 80 : | | | | 3,08,420 | 0 | 0 | 0 | 3,08,420 | 3,08,420 | |
| | | | | | Total Major Head 2210 : | | | | 3,08,420 | 0 | 0 | 0 | 3,08,420 | 3,08,420 | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1124 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1336 | Voucher | 3,39,616 | 0 | 75,000 | 0 | 2,64,616 | 3,39,616 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1342 | Voucher | 9,56,645 | 0 | 71,410 | 11,000 | 8,74,235 | 9,56,645 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 1701 | Voucher | 30,160 | 0 | 0 | 0 | 30,160 | 30,160 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 2194 | Voucher | 48,519 | 0 | 0 | 0 | 48,519 | 48,519 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 2642 | Voucher | 1,06,796 | 0 | 0 | 0 | 1,06,796 | 1,06,796 |
| | | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Garo | 354 | Voucher | 3,39,616 | 0 | 75,000 | 0 | 2,64,616 | 3,39,616 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 555 | Voucher | 81,300 | 0 | 0 | 0 | 81,300 | 81,300 | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 558 | Voucher | 10,63,441 | 0 | 71,410 | 11,000 | 9,81,031 | 10,63,441 | | | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 933 | Voucher | 5,928 | 0 | 0 | 0 | 5,928 | 5,928 | | | |
| | | | | | | Total Object Head-- I : | | | | | | 30,00,021 | 0 | 2,92,820 | 22,000 | 26,85,201 | 30,00,021 | |
| | | | | | | Total Sub Head : | | | | | | 30,00,021 | 0 | 2,92,820 | 22,000 | 26,85,201 | 30,00,021 | |
| | | | | | | Total Minor Head I : | | | | | | 30,00,021 | 0 | 2,92,820 | 22,000 | 26,85,201 | 30,00,021 | |
| | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1125 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1338 | Voucher | 1,90,484 | 0 | 0 | 0 | 1,90,484 | 1,90,484 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1339 | Voucher | 12,60,180 | 0 | 87,430 | 4,400 | 11,68,350 | 12,60,180 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 2199 | Voucher | 11,623 | 0 | 0 | 0 | 11,623 | 11,623 |
| Voted-Sixth-Schedule-Garo | 2438 | Voucher | 95,334 | 0 | 0 | | | | | 0 | 95,334 | 95,334 | | | | | | |
| Voted-Sixth-Schedule-Garo | 2439 | Voucher | 58,452 | 0 | 0 | | | | | 0 | 58,452 | 58,452 | | | | | | |
| Voted-Sixth-Schedule-Garo | 352 | Voucher | 12,60,180 | 0 | 87,430 | | | | | 4,400 | 11,68,350 | 12,60,180 | | | | | | |
| Voted-Sixth-Schedule-Garo | 353 | Voucher | 1,90,484 | 0 | 0 | | | | | 0 | 1,90,484 | 1,90,484 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1464

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 554 | Voucher | 1,32,470 | 0 | 0 | 0 | 1,32,470 | 1,32,470 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 936 | Voucher | 11,991 | 0 | 0 | 0 | 11,991 | 11,991 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | 32,18,198 | 0 | 1,74,860 | 8,800 | 30,34,538 | 32,18,198 | |
| | | | | 02.Wages | Voted-Sixth-Schedule-Garo | | 2275 | Voucher | 15,922 | 0 | 0 | 0 | 15,922 | 15,922 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 708 | Voucher | 25,020 | 0 | 0 | 0 | 25,020 | 25,020 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 40,942 | 0 | 0 | 0 | 40,942 | 40,942 | |
| | | | | Total Sub Head : | | | | | | | | 32,59,140 | 0 | 1,74,860 | 8,800 | 30,75,480 | 32,59,140 |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | 1071 | Voucher | 41,812 | 0 | 0 | 0 | 41,812 | 41,812 | |
| | | | Centrally Sponsored Schemes | | | Voted-Sixth-Schedule-Garo | | 1123 | Voucher | 56,000 | 0 | 0 | 0 | 56,000 | 56,000 | | |
| | | | Centrally Sponsored Schemes | | | Voted-Sixth-Schedule-Garo | | 1337 | Voucher | 47,27,632 | 6,284 | 2,47,880 | 24,200 | 44,49,268 | 47,21,348 | | |
| | | | Centrally Sponsored Schemes | | | Voted-Sixth-Schedule-Garo | | 2195 | Voucher | 74,521 | 0 | 0 | 0 | 74,521 | 74,521 | | |
| | | | Centrally Sponsored Schemes | | | Voted-Sixth-Schedule-Garo | | 351 | Voucher | 47,27,632 | 0 | 2,47,880 | 24,200 | 44,55,552 | 47,27,632 | | |
| | | | Centrally Sponsored Schemes | | | Voted-Sixth-Schedule-Garo | | 934 | Voucher | 41,812 | 0 | 0 | 0 | 41,812 | 41,812 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1465

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 935 | Voucher | 5,928 | 0 | 0 | 0 | 5,928 | 5,928 |
| Total Object Head-- I : | | | | | | | | | 96,75,337 | 6,284 | 4,95,760 | 48,400 | 91,24,893 | 96,69,053 |
| Total Sub Head : | | | | | | | | | 96,75,337 | 6,284 | 4,95,760 | 48,400 | 91,24,893 | 96,69,053 |
| Total Minor Head 101 : | | | | | | | | | 1,29,34,477 | 6,284 | 6,70,620 | 57,200 | 1,22,00,373 | 1,29,28,193 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1340 | Voucher | 1,62,432 | 0 | 19,640 | 2,200 | 1,40,592 | 1,62,432 |
| | | | | | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 1,62,432 | 0 | 19,640 | 2,200 | 1,40,592 | 1,62,432 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2200 | Voucher | 8,316 | 0 | 0 | 0 | 8,316 | 8,316 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2206 | Voucher | 18,481 | 0 | 0 | 0 | 18,481 | 18,481 |
| | | | | | | Voted-Sixth-Schedule-Garo | 556 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 |
| | | | | | | Voted-Sixth-Schedule-Garo | 937 | Voucher | 2,088 | 0 | 0 | 0 | 2,088 | 2,088 |
| Total Object Head-- I : | | | | | | | | | 3,82,393 | 0 | 39,280 | 4,400 | 3,38,713 | 3,82,393 |
| | | | 50.Other Charges | | | Voted-Sixth-Schedule-Garo | 1283 | Voucher | 4,745 | 0 | 0 | 0 | 4,745 | 4,745 |
| | | | | | | Voted-Sixth-Schedule-Garo | 746 | Voucher | 15,600 | 0 | 0 | 0 | 15,600 | 15,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 819 | Voucher | 17,081 | 0 | 0 | 0 | 17,081 | 17,081 |
| | | | | | | Voted-Sixth-Schedule-Garo | 820 | Voucher | 19,570 | 0 | 0 | 0 | 19,570 | 19,570 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1466

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 50.Other Charges | Total Object Head-- 50 : | | | | 56,996 | 0 | 0 | 0 | 56,996 | 56,996 |
| | | | | | Total Sub Head : | | | | 4,39,389 | 0 | 39,280 | 4,400 | 3,95,709 | 4,39,389 |
| | | | | | Total Minor Head 103 : | | | | 4,39,389 | 0 | 39,280 | 4,400 | 3,95,709 | 4,39,389 |
| | | 104 | (01) Establishment Of State Health Transport Organisation | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1126 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1341 | Voucher | 1,50,796 | 0 | 6,530 | 2,200 | 1,42,066 | 1,50,796 |
| | | | | | Voted-Sixth-Schedule-Garo | | 207 | Voucher | 1,50,796 | 0 | 6,530 | 2,200 | 1,42,066 | 1,50,796 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2192 | Voucher | 9,467 | 0 | 0 | 0 | 9,467 | 9,467 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2201 | Voucher | 26,036 | 0 | 0 | 2,200 | 23,836 | 26,036 |
| | | | | | Voted-Sixth-Schedule-Garo | | 561 | Voucher | 36,687 | 0 | 0 | 2,200 | 34,487 | 36,687 |
| | | | | | Voted-Sixth-Schedule-Garo | | 938 | Voucher | 2,664 | 0 | 0 | 0 | 2,664 | 2,664 |
| | | | | | Total Object Head-- 1 : | | | | 3,83,446 | 0 | 13,060 | 8,800 | 3,61,586 | 3,83,446 |
| | | | | | Total Sub Head : | | | | 3,83,446 | 0 | 13,060 | 8,800 | 3,61,586 | 3,83,446 |
| | | | | | Total Minor Head 104 : | | | | 3,83,446 | 0 | 13,060 | 8,800 | 3,61,586 | 3,83,446 |
| | | | | | Total Sub Major Head 0 : | | | | 1,67,57,333 | 6,284 | 10,15,780 | 92,400 | 1,56,42,869 | 1,67,51,049 |
| | | | | | Total Major Head 2211 : | | | | 1,67,57,333 | 6,284 | 10,15,780 | 92,400 | 1,56,42,869 | 1,67,51,049 |
| | | | | | Total of Month : | | | | 1,70,65,753 | 6,284 | 10,15,780 | 92,400 | 1,59,51,289 | 1,70,59,469 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1467

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | | | | |
|--|--|--|--|--------------------|---|---------------------------|-----------------------------|---|--------------------|
| 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 | | | | | | | | |
| | | Total of DDO | <i>1500003 :</i> | 8,70,91,747 | 60,884 | 51,84,860 | 4,64,200 | 8,13,81,803 | 8,70,30,863 |
| Reconciliation Portion | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | 8,70,30,863 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2210 | 80 | 4 | (01) Health Statistics- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | 8,52,589 |
| 2210 | 80 | 4 | (01) Health Statistics- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | 9,800 |
| 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 | | | 6,06,685 |
| 2210 | 80 | 4 | (02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | 14,040 |
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes | | 1,45,46,067 |
| 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 | | 1,21,560 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | 1,64,00,642 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 02.Wages | Voted-Sixth-Schedule-Garo | | | 1,82,476 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | | | 3,00,000 |
| | | | (01) Rural Family Welfare Centres | | 11. Travel Expenses, | Voted-Sixth-Schedule-Garo | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1468

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2211 00 101 | 0 | Conveyance Allowances | | | 1,47,700 | |
| 2211 00 101 (01) Rural Family Welfare Centres | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | | 1,78,179 | |
| 2211 00 101 (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes | 4,94,04,363 | |
| 2211 00 101 (02) Rural Family Welfare Sub-Centres | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes | 1,12,500 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 21,42,445 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 27,030 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 29,900 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | | 74,996 | |
| 2211 00 104 (01) Establishment Of State Health Transport Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 18,63,335 | |
| | | | | | 8,70,30,863 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1469
Run Date : 22/01/2025

Up to Accounting Month December 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: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1299 | Voucher | 18,024 | 0 | 0 | 0 | 18,024 | 18,024 |
| | | | | | | Voted-Sixth-Schedule-Garo | 469 | Voucher | 2,91,929 | 0 | 0 | 0 | 2,91,929 | 2,91,929 |
| | | | | | | Voted-Sixth-Schedule-Garo | 470 | Voucher | 44,29,180 | 8,400 | 3,46,200 | 0 | 40,74,580 | 44,20,780 |
| | | | | | | Voted-Sixth-Schedule-Garo | 471 | Voucher | 19,44,883 | 5,600 | 2,19,950 | 0 | 17,19,333 | 19,39,283 |
| | | | | | | Voted-Sixth-Schedule-Garo | 474 | Voucher | 39,883 | 0 | 0 | 0 | 39,883 | 39,883 |
| | | | | | | Voted-Sixth-Schedule-Garo | 476 | Voucher | 2,44,139 | 0 | 0 | 0 | 2,44,139 | 2,44,139 |
| | | | | | | Voted-Sixth-Schedule-Garo | 877 | Voucher | 98,448 | 0 | 0 | 0 | 98,448 | 98,448 |
| | | | | | | Voted-Sixth-Schedule-Garo | 878 | Voucher | 2,23,280 | 0 | 0 | 0 | 2,23,280 | 2,23,280 |
| Total Object Head-- 1 : | | | | | | | | | 72,89,766 | 14,000 | 5,66,150 | 0 | 67,09,616 | 72,75,766 |
| Total Sub Head : | | | | | | | | | 72,89,766 | 14,000 | 5,66,150 | 0 | 67,09,616 | 72,75,766 |
| Total Minor Head 101 : | | | | | | | | | 72,89,766 | 14,000 | 5,66,150 | 0 | 67,09,616 | 72,75,766 |
| Total Sub Major Head 6 : | | | | | | | | | 72,89,766 | 14,000 | 5,66,150 | 0 | 67,09,616 | 72,75,766 |
| Total Major Head 2210 : | | | | | | | | | 72,89,766 | 14,000 | 5,66,150 | 0 | 67,09,616 | 72,75,766 |
| Total of Month : | | | | | | | | | 72,89,766 | 14,000 | 5,66,150 | 0 | 67,09,616 | 72,75,766 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | |
| | | | | | | | 437 | Voucher | 44,29,180 | 8,400 | 3,46,200 | 0 | 40,74,580 | 44,20,780 | |
| | | | | | | | 479 | Voucher | 19,44,883 | 5,600 | 2,19,950 | 0 | 17,19,333 | 19,39,283 | |
| | | | | | | | 923 | Voucher | 14,821 | 0 | 0 | 0 | 14,821 | 14,821 | |
| | | | | | | | 926 | Voucher | 2,35,969 | 0 | 0 | 0 | 2,35,969 | 2,35,969 | |
| | | | | | | | 927 | Voucher | 58,767 | 0 | 0 | 0 | 58,767 | 58,767 | |
| | | | | | | | Total Object Head-- 1 : | | | 67,86,118 | 14,000 | 5,66,150 | 0 | 62,05,968 | 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 | 14,000 |
| Total Minor Head 101 : | | | | | | | | | 68,31,118 | 14,000 | 5,66,150 | 0 | 62,50,968 | 68,17,118 | |
| Total Sub Major Head 6 : | | | | | | | | | 68,31,118 | 14,000 | 5,66,150 | 0 | 62,50,968 | 68,17,118 | |
| Total Major Head 2210 : | | | | | | | | | 68,31,118 | 14,000 | 5,66,150 | 0 | 62,50,968 | 68,17,118 | |
| Total of Month : | | | | | | | | | 68,31,118 | 14,000 | 5,66,150 | 0 | 62,50,968 | 68,17,118 | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1471

Run Date :

22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | | 984 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 | | | | | | | |
| | | | | | | | 994 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 | | | | | | | |
| | | | | | | | Total Object Head-- 6 : | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 | | | | | | |
| | | | | | | | Total Sub Head : | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 | | | | | | |
| | | | | | | | Total Minor Head 1 : | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 | | | | | | |
| | | | | | | | Total Sub Major Head 1 : | | | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 | | | | | | |
| | | | | | | | 06 | 101 | (01) Malaria | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1666 | Voucher | 3,945 | 0 | 0 | 0 | 3,945 | 3,945 |
| | | | | | | | | | | | | | | 1672 | Voucher | 24,653 | 0 | 0 | 0 | 24,653 | 24,653 |
| | | | | | | | | | | | | | | 494 | Voucher | 4,931 | 0 | 0 | 0 | 4,931 | 4,931 |
| | | | | | | | | | | | | | | 495 | Voucher | 2,31,183 | 0 | 0 | 0 | 2,31,183 | 2,31,183 |
| 513 | Voucher | 43,97,692 | 0 | 3,58,450 | 52,800 | 39,86,442 | | | | | | | | 43,97,692 | | | | | | | |
| 548 | Voucher | 19,44,883 | 0 | 2,13,950 | 19,800 | 17,11,133 | | | | | | | | 19,44,883 | | | | | | | |
| Total Object Head-- 1 : | | | 66,07,287 | 0 | 5,72,400 | 72,600 | | | | | | | | 59,62,287 | 66,07,287 | | | | | | |
| 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 | | | | | | |
| Total Object Head-- 13 : | | | 10,000 | 0 | 0 | 0 | | | | | | | | 10,000 | 10,000 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|--------------|--|-----------------------------------|---------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 101 | (01) Malaria | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1674 | Voucher | 40,590 | 0 | 0 | 0 | 40,590 | 40,590 |
| Total Object Head-- 13 : | | | | | | | | | 50,590 | 0 | 0 | 0 | 50,590 | 50,590 |
| Total Sub Head : | | | | | | | | | 66,73,377 | 0 | 5,72,400 | 72,600 | 60,28,377 | 66,73,377 |
| Total Minor Head 101 : | | | | | | | | | 66,73,377 | 0 | 5,72,400 | 72,600 | 60,28,377 | 66,73,377 |
| Total Sub Major Head 6 : | | | | | | | | | 66,73,377 | 0 | 5,72,400 | 72,600 | 60,28,377 | 66,73,377 |
| Total Major Head 2210 : | | | | | | | | | 75,73,377 | 0 | 5,72,400 | 72,600 | 69,28,377 | 75,73,377 |
| Total of Month : | | | | | | | | | 75,73,377 | 0 | 5,72,400 | 72,600 | 69,28,377 | 75,73,377 |
| 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1473

Run Date : 22/01/2025

Up to Accounting Month December 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:** 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

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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 | | 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-- 1 : | | | | | | | | 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 |
| | | | | | | | | | (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 | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | 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 December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 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 1 : | | | 5,46,215 | 0 | 0 | 0 | 5,46,215 | 5,46,215 | | | | | |
| | | | | | | Total Sub Major Head 1 : | | | 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-- 1 : | | | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1165 | Voucher | 97,452 | 0 | 0 | 0 | 97,452 | 97,452 |
| | | | | | | Voted-Sixth-Schedule-Garo | 145 | Voucher | 44,16,562 | 14,000 | 3,51,210 | 52,800 | 39,98,552 | 44,02,562 |
| | | | | | | Voted-Sixth-Schedule-Garo | 146 | Voucher | 19,39,414 | 0 | 2,23,440 | 19,800 | 16,96,174 | 19,39,414 |
| | | | | | | Voted-Sixth-Schedule-Garo | 552 | Voucher | 31,488 | 0 | 0 | 0 | 31,488 | 31,488 |
| | | | | | | Voted-Sixth-Schedule-Garo | 704 | Voucher | 2,55,410 | 0 | 0 | 0 | 2,55,410 | 2,55,410 |
| | | | | | | Voted-Sixth-Schedule-Garo | 705 | Voucher | 9,171 | 0 | 0 | 0 | 9,171 | 9,171 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 924 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | 928 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | 929 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | 930 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | 962 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 67,84,497 | 14,000 | 5,74,650 | 72,600 | 61,23,247 | 67,70,497 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 1147 | Voucher | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 15,500 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 67,99,997 | 14,000 | 5,74,650 | 72,600 | 61,38,747 | 67,85,997 |
| | | | | | Total Minor Head 101 : | | | | | | | | 67,99,997 | 14,000 | 5,74,650 | 72,600 | 61,38,747 | 67,85,997 |
| Total Sub Major Head 6 : | | | | | | | | 67,99,997 | 14,000 | 5,74,650 | 72,600 | 61,38,747 | 67,85,997 | | | | | |
| Total Major Head 2210 : | | | | | | | | 67,99,997 | 14,000 | 5,74,650 | 72,600 | 61,38,747 | 67,85,997 | | | | | |
| Total of Month : | | | | | | | | 67,99,997 | 14,000 | 5,74,650 | 72,600 | 61,38,747 | 67,85,997 | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1479

Run Date :

22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1 | Voucher | 44,48,050 | 14,000 | 4,02,240 | 52,800 | 39,79,010 | 44,34,050 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1165 | Voucher | 1,47,432 | 0 | 0 | 0 | 1,47,432 | 1,47,432 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1166 | Voucher | 3,36,492 | 0 | 0 | 0 | 3,36,492 | 3,36,492 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1167 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1703 | Voucher | 19,299 | 0 | 0 | 0 | 19,299 | 19,299 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 19,39,414 | 0 | 2,48,190 | 19,800 | 16,71,424 | 19,39,414 |
| | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 1,43,098 | 0 | 0 | 0 | 1,43,098 | 1,43,098 |
| | | | | | | Voted-Sixth-Schedule-Garo | 385 | Voucher | 1,12,170 | 0 | 0 | 0 | 1,12,170 | 1,12,170 |
| Total Object Head-- 1 : | | | | | | | | | 71,63,955 | 14,000 | 6,50,430 | 72,600 | 64,26,925 | 71,49,955 |
| Total Sub Head : | | | | | | | | | 71,63,955 | 14,000 | 6,50,430 | 72,600 | 64,26,925 | 71,49,955 |
| Total Minor Head 101 : | | | | | | | | | 71,63,955 | 14,000 | 6,50,430 | 72,600 | 64,26,925 | 71,49,955 |
| Total Sub Major Head 6 : | | | | | | | | | 71,63,955 | 14,000 | 6,50,430 | 72,600 | 64,26,925 | 71,49,955 |
| Total Major Head 2210 : | | | | | | | | | 71,63,955 | 14,000 | 6,50,430 | 72,600 | 64,26,925 | 71,49,955 |
| Total of Month : | | | | | | | | | 71,63,955 | 14,000 | 6,50,430 | 72,600 | 64,26,925 | 71,49,955 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1480

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1250 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1258 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1293 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1294 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1295 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1296 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1297 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1298 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1299 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1300 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1301 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1320 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1321 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1334 | Voucher | 45,32,173 | 0 | 3,99,740 | 52,800 | 40,79,633 | 45,32,173 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1335 | Voucher | 19,76,272 | 0 | 2,42,190 | 19,800 | 17,14,282 | 19,76,272 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1481

Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1896 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1897 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1903 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1904 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1905 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1906 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1928 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1943 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1944 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1945 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1946 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1947 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1975 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2079 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 210 | Voucher | 45,32,173 | 0 | 4,02,240 | 52,800 | 40,77,133 | 45,32,173 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1482

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 211 | Voucher | 19,76,272 | 0 | 2,42,190 | 19,800 | 17,14,282 | 19,76,272 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2120 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2203 | Voucher | 1,35,117 | 0 | 0 | 0 | 1,35,117 | 1,35,117 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2205 | Voucher | 66,624 | 0 | 0 | 0 | 66,624 | 66,624 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 803 | Voucher | 2,60,149 | 0 | 0 | 0 | 2,60,149 | 2,60,149 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 804 | Voucher | 9,342 | 0 | 0 | 0 | 9,342 | 9,342 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 1,36,84,122 | 0 | 12,86,360 | 1,45,200 | 1,22,52,562 | 1,36,84,122 | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1886 | Voucher | 5,540 | 0 | 0 | 0 | 5,540 | 5,540 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2225 | Voucher | 50,174 | 0 | 0 | 0 | 50,174 | 50,174 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2365 | Voucher | 4,285 | 0 | 0 | 0 | 4,285 | 4,285 | | | | |
| | | | | | Total Object Head-- 13 : | | | 59,999 | 0 | 0 | 0 | 59,999 | 59,999 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 1,37,44,121 | 0 | 12,86,360 | 1,45,200 | 1,23,12,561 | 1,37,44,121 |
| | | | | | Total Minor Head 101 : | | | | | | | | 1,37,44,121 | 0 | 12,86,360 | 1,45,200 | 1,23,12,561 | 1,37,44,121 |
| | | | | | Total Sub Major Head 6 : | | | | | | | | 1,37,44,121 | 0 | 12,86,360 | 1,45,200 | 1,23,12,561 | 1,37,44,121 |
| Total Major Head 2210 : | | | | | | | | 1,37,44,121 | 0 | 12,86,360 | 1,45,200 | 1,23,12,561 | 1,37,44,121 | | | | | |
| Total of Month : | | | | | | | | 1,37,44,121 | 0 | 12,86,360 | 1,45,200 | 1,23,12,561 | 1,37,44,121 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1483

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | | | | |
| | | Total of DDO | <i>1500004</i> | | 7,11,78,478 | 98,000 | 59,48,460 | 5,80,800 | 6,45,51,218 | 7,10,80,478 |
| Reconciliation Portion | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | |
| | | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | 7,10,80,478 |
| <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 | | | | 6,85,72,853 |
| 2210 | 06 | 101 | (01) Malaria | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | 1,06,500 |
| 2210 | 06 | 101 | (01) Malaria | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | 24,940 |
| 2210 | 06 | 101 | (01) Malaria | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | 1,79,970 |
| | | | | | | | | | 7,10,80,478 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-------------------------------|-------------|----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1296 | Voucher | 1,27,827 | 0 | 8,390 | 0 | 1,19,437 | 1,27,827 |
| | | | | | | Voted-Sixth-Schedule-Garo | 206 | Voucher | 14,29,701 | 0 | 1,31,500 | 0 | 12,98,201 | 14,29,701 |
| | | | | | | Voted-Sixth-Schedule-Garo | 315 | Voucher | 1,03,212 | 0 | 0 | 0 | 1,03,212 | 1,03,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 317 | Voucher | 31,71,773 | 29,400 | 2,13,750 | 0 | 29,28,623 | 31,42,373 |
| | | | | | | Voted-Sixth-Schedule-Garo | 513 | Voucher | 2,18,188 | 0 | 10,000 | 0 | 2,08,188 | 2,18,188 |
| | | | | | | Voted-Sixth-Schedule-Garo | 685 | Voucher | 1,99,001 | 0 | 0 | 0 | 1,99,001 | 1,99,001 |
| | | | | | | Voted-Sixth-Schedule-Garo | 687 | Voucher | 10,36,116 | 25,200 | 0 | 0 | 10,10,916 | 10,10,916 |
| | | | | | | Voted-Sixth-Schedule-Garo | 907 | Voucher | 1,25,448 | 0 | 0 | 0 | 1,25,448 | 1,25,448 |
| | | | | | | Voted-Sixth-Schedule-Garo | 908 | Voucher | 1,58,912 | 0 | 0 | 0 | 1,58,912 | 1,58,912 |
| | | | | | | Voted-Sixth-Schedule-Garo | 927 | Voucher | 36,047 | 0 | 0 | 0 | 36,047 | 36,047 |
| | | | | | | Voted-Sixth-Schedule-Garo | 928 | Voucher | 78,530 | 0 | 0 | 0 | 78,530 | 78,530 |
| Total Object Head-- 1 : | | | | | | | | | 66,84,755 | 54,600 | 3,63,640 | 0 | 62,66,515 | 66,30,155 |
| Total Sub Head : | | | | | | | | | 66,84,755 | 54,600 | 3,63,640 | 0 | 62,66,515 | 66,30,155 |
| Total Minor Head 110 : | | | | | | | | | 66,84,755 | 54,600 | 3,63,640 | 0 | 62,66,515 | 66,30,155 |
| Total Sub Major Head 1 : | | | | | | | | | 66,84,755 | 54,600 | 3,63,640 | 0 | 62,66,515 | 66,30,155 |
| Total Major Head 2210 : | | | | | | | | | 66,84,755 | 54,600 | 3,63,640 | 0 | 62,66,515 | 66,30,155 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1485
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Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Superintendent Maternity & Child Hospital | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | | | | | | | | | 66,84,755 | 54,600 | 3,63,640 | 0 | 62,66,515 | 66,30,155 |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 32 | Voucher | 1,96,881 | 0 | 19,500 | 0 | 1,77,381 | 1,96,881 |
| | | | | | | Voted-Sixth-Schedule-Garo | 33 | Voucher | 3,45,165 | 1,400 | 50,570 | 0 | 2,93,195 | 3,43,765 |
| | | | | | | Voted-Sixth-Schedule-Garo | 904 | Voucher | 17,112 | 0 | 0 | 0 | 17,112 | 17,112 |
| Total Object Head-- 1 : | | | | | | | | | 5,59,158 | 1,400 | 70,070 | 0 | 4,87,688 | 5,57,758 |
| Total Sub Head : | | | | | | | | | 5,59,158 | 1,400 | 70,070 | 0 | 4,87,688 | 5,57,758 |
| Total Minor Head 101 : | | | | | | | | | 5,59,158 | 1,400 | 70,070 | 0 | 4,87,688 | 5,57,758 |
| Total Sub Major Head 0 : | | | | | | | | | 5,59,158 | 1,400 | 70,070 | 0 | 4,87,688 | 5,57,758 |
| Total Major Head 2211 : | | | | | | | | | 5,59,158 | 1,400 | 70,070 | 0 | 4,87,688 | 5,57,758 |
| Total of Month : | | | | | | | | | 72,43,913 | 56,000 | 4,33,710 | 0 | 67,54,203 | 71,87,913 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1105 | Voucher | 48,967 | 0 | 0 | 0 | 48,967 | 48,967 |
| | | | | | | Voted-Sixth-Schedule-Garo | 417 | Voucher | 22,65,717 | 0 | 1,82,890 | 0 | 20,82,827 | 22,65,717 |
| | | | | | | Voted-Sixth-Schedule-Garo | 421 | Voucher | 4,90,001 | 0 | 33,000 | 0 | 4,57,001 | 4,90,001 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 436 | Voucher | 36,73,677 | 42,000 | 2,13,750 | 0 | 34,17,927 | 36,31,677 |
| | | | | | | Voted-Sixth-Schedule-Garo | 872 | Voucher | 1,37,843 | 0 | 0 | 0 | 1,37,843 | 1,37,843 |
| | | | | | | Voted-Sixth-Schedule-Garo | 960 | Voucher | 12,320 | 0 | 0 | 0 | 12,320 | 12,320 |
| Total Object Head-- 1 : | | | | | | | | | 66,28,525 | 42,000 | 4,29,640 | 0 | 61,56,885 | 65,86,525 |
| Total Sub Head : | | | | | | | | | 66,28,525 | 42,000 | 4,29,640 | 0 | 61,56,885 | 65,86,525 |
| Total Minor Head 110 : | | | | | | | | | 66,28,525 | 42,000 | 4,29,640 | 0 | 61,56,885 | 65,86,525 |
| Total Sub Major Head 1 : | | | | | | | | | 66,28,525 | 42,000 | 4,29,640 | 0 | 61,56,885 | 65,86,525 |
| Total Major Head 2210 : | | | | | | | | | 66,28,525 | 42,000 | 4,29,640 | 0 | 61,56,885 | 65,86,525 |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 386 | Voucher | 1,96,881 | 0 | 19,500 | 0 | 1,77,381 | 1,96,881 |
| | | | | | | Voted-Sixth-Schedule-Garo | 387 | Voucher | 3,45,165 | 1,400 | 50,570 | 0 | 2,93,195 | 3,43,765 |
| | | | | | | Voted-Sixth-Schedule-Garo | 963 | Voucher | 10,016 | 0 | 0 | 0 | 10,016 | 10,016 |
| Total Object Head-- 1 : | | | | | | | | | 5,52,062 | 1,400 | 70,070 | 0 | 4,80,592 | 5,50,662 |
| Total Sub Head : | | | | | | | | | 5,52,062 | 1,400 | 70,070 | 0 | 4,80,592 | 5,50,662 |
| Total Minor Head 101 : | | | | | | | | | 5,52,062 | 1,400 | 70,070 | 0 | 4,80,592 | 5,50,662 |
| Total Sub Major Head 0 : | | | | | | | | | 5,52,062 | 1,400 | 70,070 | 0 | 4,80,592 | 5,50,662 |
| Total Major Head 2211 : | | | | | | | | | 5,52,062 | 1,400 | 70,070 | 0 | 4,80,592 | 5,50,662 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1487
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Up to Accounting Month December 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500005 Superintendent Maternity & Child Hospital | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1490
Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | |
| 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1491

Run Date : 22/01/2025

Up to Accounting Month December 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1492

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | 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 | | 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 |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1542 | Voucher | 3,96,604 | 0 | 0 | 0 | 3,96,604 | 3,96,604 | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 6 : | | | | | | | | 3,96,604 | 0 | 0 | 0 | 3,96,604 | 3,96,604 | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 3,96,604 | 0 | 0 | 0 | 3,96,604 | 3,96,604 | | | |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | 3,96,604 | 0 | 0 | 0 | 3,96,604 | 3,96,604 | | | |
| | | | | | | | | | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1148 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 | | | |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1149 | Voucher | 25,200 | 0 | 0 | 0 | 25,200 | 25,200 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 1745 | Voucher | 55,286 | 0 | 0 | 0 | 55,286 | 55,286 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 196 | Voucher | 37,46,643 | 0 | 1,99,310 | 0 | 35,47,333 | 37,46,643 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 397 | Voucher | 25,13,314 | 0 | 2,38,380 | 0 | 22,74,934 | 25,13,314 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 811 | Voucher | 37,248 | 0 | 0 | 0 | 37,248 | 37,248 |
| Voted-Sixth-Schedule-Garo | 812 | Voucher | 75,956 | 0 | 0 | 0 | 75,956 | 75,956 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 813 | Voucher | 24,201 | 0 | 0 | 0 | 24,201 | 24,201 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 887 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 | | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 992 | Voucher | 2,860 | 0 | 0 | 0 | 2,860 | 2,860 | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 65,45,368 | 0 | 4,37,690 | 0 | 61,07,678 | 65,45,368 | | | | | | | | | | | | |
| | | | 13. Office Expenses | Voted-Sixth- | | 1314 | Voucher | 43,660 | 0 | 0 | 0 | 43,660 | 43,660 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1495

Run Date : 22/01/2025

Up to Accounting Month December 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:** OCT/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 | 01 | 110 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1342 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 | | | | | |
| | | | | | | | 1563 | Voucher | 52,520 | 0 | 0 | 0 | 52,520 | 52,520 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 1,10,680 | 0 | 0 | 0 | 1,10,680 | 1,10,680 | |
| | | | | | Total Sub Head : | | | | | | | | 66,56,048 | 0 | 4,37,690 | 0 | 62,18,358 | 66,56,048 | |
| | | | | | Total Minor Head 110 : | | | | | | | | 66,56,048 | 0 | 4,37,690 | 0 | 62,18,358 | 66,56,048 | |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 70,52,652 | 0 | 4,37,690 | 0 | 66,14,962 | 70,52,652 | |
| | | | | | Total Major Head 2210 : | | | | | | | | 70,52,652 | 0 | 4,37,690 | 0 | 66,14,962 | 70,52,652 | |
| | | | | | 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 396 | Voucher | 2,00,170 | 0 | 19,500 | 0 | 1,80,670 | 2,00,170 |
| | | | | | | | | | | | | 398 | Voucher | 3,54,873 | 0 | 45,850 | 0 | 3,09,023 | 3,54,873 |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 5,55,043 | 0 |
| 02. Wages | Voted-Sixth-Schedule-Garo | 1524 | 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 : | | | | | | | | | | 5,67,553 | 0 | 65,350 | 0 | 5,02,203 | 5,67,553 | | | | |
| Total Minor Head 101 : | | | | | | | | | | 5,67,553 | 0 | 65,350 | 0 | 5,02,203 | 5,67,553 | | | | |
| Total Sub Major Head 0 : | | | | | | | | | | 5,67,553 | 0 | 65,350 | 0 | 5,02,203 | 5,67,553 | | | | |
| Total Major Head 2211 : | | | | | | | | | | 5,67,553 | 0 | 65,350 | 0 | 5,02,203 | 5,67,553 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 76,20,205 | 0 | 5,03,040 | 0 | 71,17,165 | 76,20,205 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 1631 | Voucher | 1,33,679 | 0 | 0 | 0 | 1,33,679 | 1,33,679 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1707 | Voucher | 2,81,400 | 0 | 0 | 0 | 2,81,400 | 2,81,400 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1734 | Voucher | 1,99,776 | 0 | 0 | 0 | 1,99,776 | 1,99,776 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1938 | Voucher | 56,802 | 0 | 0 | 0 | 56,802 | 56,802 |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | Voucher | 25,13,314 | 0 | 2,33,380 | 0 | 22,79,934 | 25,13,314 |
| | | | | | | Voted-Sixth-Schedule-Garo | 481 | Voucher | 37,46,643 | 0 | 2,04,310 | 0 | 35,42,333 | 37,46,643 |
| Total Object Head-- 1 : | | | | | | | | | 69,31,614 | 0 | 4,37,690 | 0 | 64,93,924 | 69,31,614 |
| Total Sub Head : | | | | | | | | | 69,31,614 | 0 | 4,37,690 | 0 | 64,93,924 | 69,31,614 |
| Total Minor Head 110 : | | | | | | | | | 69,31,614 | 0 | 4,37,690 | 0 | 64,93,924 | 69,31,614 |
| Total Sub Major Head 1 : | | | | | | | | | 69,31,614 | 0 | 4,37,690 | 0 | 64,93,924 | 69,31,614 |
| Total Major Head 2210 : | | | | | | | | | 69,31,614 | 0 | 4,37,690 | 0 | 64,93,924 | 69,31,614 |
| 2211 | 00 | 101 | (06) Post Partum Programme At District | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1706 | Voucher | 26,448 | 0 | 0 | 0 | 26,448 | 26,448 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/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 | Voted-Sixth-Schedule-Garo | 1708 | Voucher | 15,480 | 0 | 0 | 0 | 15,480 | 15,480 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 533 | Voucher | 3,54,873 | 0 | 45,850 | 0 | 3,09,023 | 3,54,873 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 534 | Voucher | 2,00,170 | 0 | 19,500 | 0 | 1,80,670 | 2,00,170 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,96,971 | 0 | 65,350 | 0 | 5,31,621 | 5,96,971 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1929 | Voucher | 12,927 | 0 | 0 | 0 | 12,927 | 12,927 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 12,927 | 0 | 0 | 0 | 12,927 |
| | | | | | Total Sub Head : | | | | | | | | 6,09,898 | 0 | 65,350 | 0 | 5,44,548 | 6,09,898 |
| | | | | | Total Minor Head 101 : | | | | | | | | 6,09,898 | 0 | 65,350 | 0 | 5,44,548 | 6,09,898 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 6,09,898 | 0 | 65,350 | 0 | 5,44,548 | 6,09,898 |
| | | | | | Total Major Head 2211 : | | | | | | | | 6,09,898 | 0 | 65,350 | 0 | 5,44,548 | 6,09,898 |
| Total of Month : | | | | | | | | 75,41,512 | 0 | 5,03,040 | 0 | 70,38,472 | 75,41,512 | | | | | |
| Month of Account: DEC/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-Garo | 1085 | Voucher | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1394 | Voucher | 25,87,640 | 0 | 2,23,380 | 0 | 23,64,260 | 25,87,640 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1498

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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-Garo | 209 | Voucher | 25,63,258 | 0 | 2,33,380 | 0 | 23,29,878 | 25,63,258 | | | | | | | |
| | | | | | | | 2196 | Voucher | 38,16,993 | 0 | 2,00,310 | 0 | 36,16,683 | 38,16,993 | | | | | | | |
| | | | | | | | 2445 | Voucher | 5,19,631 | 0 | 0 | 0 | 5,19,631 | 5,19,631 | | | | | | | |
| | | | | | | | 59 | Voucher | 32,372 | 0 | 0 | 0 | 32,372 | 32,372 | | | | | | | |
| | | | | | | | 61 | Voucher | 38,16,993 | 0 | 2,04,310 | 0 | 36,12,683 | 38,16,993 | | | | | | | |
| | | | | | | | 974 | Voucher | 87,626 | 0 | 0 | 0 | 87,626 | 87,626 | | | | | | | |
| | | | | | | | 975 | Voucher | 55,341 | 0 | 0 | 0 | 55,341 | 55,341 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,36,54,854 | 0 | 8,61,380 | 0 | 1,27,93,474 | 1,36,54,854 | |
| | | | | | | | 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1186 | Voucher | 45,530 | 0 | 0 | 0 | 45,530 | 45,530 |
| | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| Total Sub Head : | | | | | | | | 1,37,00,384 | 0 | 8,61,380 | 0 | 1,28,39,004 | 1,37,00,384 | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | 1,37,00,384 | 0 | 8,61,380 | 0 | 1,28,39,004 | 1,37,00,384 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 1,37,00,384 | 0 | 8,61,380 | 0 | 1,28,39,004 | 1,37,00,384 | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | 1,37,00,384 | 0 | 8,61,380 | 0 | 1,28,39,004 | 1,37,00,384 | | | | | | | | |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1086 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | |
| | | | | | | | 1397 | Voucher | 2,15,574 | 0 | 19,500 | 0 | 1,96,074 | 2,15,574 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/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 | Voted-Sixth-Schedule-Garo | | 1398 | Voucher | 3,61,485 | 0 | 45,850 | 0 | 3,15,635 | 3,61,485 | | | | | |
| | | | | | | | | 2446 | Voucher | 2,49,408 | 0 | 0 | 0 | 2,49,408 | 2,49,408 | | | | | |
| | | | | | | | | 64 | Voucher | 2,04,040 | 0 | 19,500 | 0 | 1,84,540 | 2,04,040 | | | | | |
| | | | | | | | | 65 | Voucher | 3,61,485 | 0 | 45,850 | 0 | 3,15,635 | 3,61,485 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 13,98,992 | 0 | 1,30,700 | 0 | 12,68,292 | 13,98,992 | |
| | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 1022 | 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 : | | | | | | | | | 14,11,502 | 0 | 1,30,700 | 0 | 12,80,802 | 14,11,502 | |
| | | | | | Total Minor Head 101 : | | | | | | | | | 14,11,502 | 0 | 1,30,700 | 0 | 12,80,802 | 14,11,502 | |
| | | | | | Total Sub Major Head 0 : | | | | | | | | | 14,11,502 | 0 | 1,30,700 | 0 | 12,80,802 | 14,11,502 | |
| Total Major Head 2211 : | | | | | | | | | 14,11,502 | 0 | 1,30,700 | 0 | 12,80,802 | 14,11,502 | | | | | | |
| Total of Month : | | | | | | | | | 1,51,11,886 | 0 | 9,92,080 | 0 | 1,41,19,806 | 1,51,11,886 | | | | | | |
| Total of DDO 1500005 : | | | | | | | | | 7,50,14,227 | 1,57,407 | 48,10,980 | 0 | 7,00,45,840 | 7,48,56,820 | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 7,48,56,820 | | | | | | | |
| <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. 1500

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | |
| <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 | 7,52,956 |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 6,53,31,879 |
| 2210 | 01 | 110 | (22) Women And Child Hospital | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 2,27,695 |
| 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 | 58,59,533 |
| 2211 | 00 | 101 | (06) Post Partum Programme At District Level | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,24,953 |
| | | | | | | | 7,48,56,820 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | |
| | | | | | | | | | 1,80,923 | 1,000 | 10,000 | 4,400 | 1,65,523 | 1,79,923 | | | | |
| | | | | | | | | | 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 | | | | |
| | | | | | | | | | 2,160 | 0 | 0 | 0 | 2,160 | 2,160 | | | | |
| | | | | | | | | | Total Object Head-- II : | | | | | | | | 4,320 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 4,65,986 | 1,000 | 10,000 | 4,400 | 4,50,586 | 4,64,986 |
| | | | | | Total Minor Head I : | | | | | | | | 4,65,986 | 1,000 | 10,000 | 4,400 | 4,50,586 | 4,64,986 |
| | | | | | Total Sub Major Head I : | | | | | | | | 4,65,986 | 1,000 | 10,000 | 4,400 | 4,50,586 | 4,64,986 |
| Total Major Head 2210 : | | | | | | | | 4,65,986 | 1,000 | 10,000 | 4,400 | 4,50,586 | 4,64,986 | | | | | |
| Total of Month : | | | | | | | | 4,65,986 | 1,000 | 10,000 | 4,400 | 4,50,586 | 4,64,986 | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 01 | 001 | (18) Establishment Of | 0 | I. Salaries | Voted-Sixth- | 549 | Voucher | 1,80,923 | 1,000 | 10,000 | 4,400 | 1,65,523 | 1,79,923 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1503
Run Date : 22/01/2025

Up to Accounting Month December 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | | | | | | | |
| 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 | 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 | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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**

Page No.

1506

Run Date :

22/01/2025

Up to Accounting Month December 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2210 | 01 | 001 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 1. Salaries | Voted-Sixth-Schedule-Garo | 39 | Voucher | 1,81,531 | 0 | 20,000 | 0 | 1,61,531 | 1,81,531 | | | |
| | | | | | | | 40 | Voucher | 1,83,411 | 1,000 | 10,000 | 4,400 | 1,68,011 | 1,82,411 | | | |
| | | | | | | | 553 | Voucher | 82,874 | 0 | 0 | 0 | 82,874 | 82,874 | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | 4,47,816 | 1,000 | 30,000 | 4,400 |
| | | | | | 11.Domestic Travel | Voted-Sixth- | 845 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 11.Domestic Travel Expense | Voted-Sixth-Schedule-Garo | 847 | Voucher | 2,640 | 0 | 0 | 0 | 2,640 | 2,640 | | | | |
| | | | | | | | 848 | Voucher | 2,640 | 0 | 0 | 0 | 2,640 | 2,640 | | | | |
| | | | | | | | 849 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 10,080 | 0 | 0 | 0 | 10,080 | 10,080 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1214 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | | | | |
| | | | | | | | 1310 | Voucher | 8,930 | 0 | 0 | 0 | 8,930 | 8,930 | | | | |
| | | | | | | | 1758 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 26,430 | 0 | 0 | 0 | 26,430 | 26,430 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 1215 | Voucher | 1,18,326 | 0 | 0 | 0 | 1,18,326 | 1,18,326 | | | | |
| | | | | | | | Total Object Head-- 51 : | | | | | | | | 1,18,326 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 6,02,652 | 1,000 | 30,000 | 4,400 | 5,67,252 | 6,01,652 |
| | | | | | Total Minor Head 1 : | | | | | | | | 6,02,652 | 1,000 | 30,000 | 4,400 | 5,67,252 | 6,01,652 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 6,02,652 | 1,000 | 30,000 | 4,400 | 5,67,252 | 6,01,652 |
| | | | | | Total Major Head 2210 : | | | | | | | | 6,02,652 | 1,000 | 30,000 | 4,400 | 5,67,252 | 6,01,652 |
| | | | | | Total of Month : | | | | | | | | 6,02,652 | 1,000 | 30,000 | 4,400 | 5,67,252 | 6,01,652 |
| Month of Account: | | NOV/2024 | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1509

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1164 | Voucher | 65,535 | 0 | 0 | 0 | 65,535 | 65,535 |
| | | | | | | | 1242 | Voucher | 19,566 | 0 | 0 | 0 | 19,566 | 19,566 |
| | | | | | | | 1586 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | | | 1587 | Voucher | 14,604 | 0 | 0 | 0 | 14,604 | 14,604 |
| | | | | | | | 181 | Voucher | 1,83,411 | 0 | 10,000 | 4,400 | 1,69,011 | 1,83,411 |
| | | | | | | | 182 | Voucher | 1,81,531 | 0 | 20,000 | 0 | 1,61,531 | 1,81,531 |
| | | | | | | | 1907 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| | | | | | | | 570 | Voucher | 20,065 | 0 | 0 | 0 | 20,065 | 20,065 |
| | | | | | | | 571 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | Total Object Head-- I : | | | | | | | |
| | | | | | 11.Domestic Travel Expense | Voted-Sixth-Schedule-Garo | 920 | Voucher | 16,160 | 0 | 0 | 0 | 16,160 | 16,160 |
| | | | | | | | 921 | Voucher | 12,120 | 0 | 0 | 0 | 12,120 | 12,120 |
| Total Object Head-- II : | | | | | | | | 28,280 | 0 | 0 | 0 | 28,280 | 28,280 | |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1071 | Voucher | 1,08,680 | 0 | 0 | 0 | 1,08,680 | 1,08,680 |
| | | | | | | | 924 | Voucher | 12,855 | 0 | 0 | 0 | 12,855 | 12,855 |
| | | | | | | | 925 | Voucher | 1,600 | 0 | 0 | 0 | 1,600 | 1,600 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1510
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 001 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 926 | Voucher | 65,040 | 0 | 0 | 0 | 65,040 | 65,040 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 927 | Voucher | 65,525 | 0 | 0 | 65,525 | 65,525 | | |
| | | | | | Total Object Head-- 13 : | | | | | 2,53,700 | 0 | 0 | 0 | 2,53,700 | 2,53,700 |
| | | | | | Total Sub Head : | | | | | 8,22,392 | 0 | 30,000 | 4,400 | 7,87,992 | 8,22,392 |
| | | | | | Total Minor Head 1 : | | | | | 8,22,392 | 0 | 30,000 | 4,400 | 7,87,992 | 8,22,392 |
| | | | | | Total Sub Major Head 1 : | | | | | 8,22,392 | 0 | 30,000 | 4,400 | 7,87,992 | 8,22,392 |
| | | | | | Total Major Head 2210 : | | | | | 8,22,392 | 0 | 30,000 | 4,400 | 7,87,992 | 8,22,392 |
| Total of Month : | | | | | 8,22,392 | 0 | 30,000 | 4,400 | 7,87,992 | 8,22,392 | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 001 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 1. Salaries | Voted-Sixth-Schedule-Garo | 1332 | Voucher | 1,86,921 | 0 | 10,000 | 4,400 | 1,72,521 | 1,86,921 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1333 | Voucher | 1,85,182 | 0 | 20,000 | 0 | 1,65,182 | 1,85,182 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1699 | Voucher | 21,374 | 0 | 0 | 0 | 21,374 | 21,374 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1700 | Voucher | 15,009 | 0 | 0 | 0 | 15,009 | 15,009 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1912 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1511

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 205 | Voucher | 1,86,921 | 0 | 10,000 | 4,400 | 1,72,521 | 1,86,921 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 206 | Voucher | 1,85,182 | 0 | 20,000 | 0 | 1,65,182 | 1,85,182 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2443 | Voucher | 19,566 | 0 | 0 | 0 | 19,566 | 19,566 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2444 | Voucher | 65,535 | 0 | 0 | 0 | 65,535 | 65,535 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 704 | Voucher | 84,404 | 0 | 0 | 0 | 84,404 | 84,404 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 932 | Voucher | 5,919 | 0 | 0 | 0 | 5,919 | 5,919 | | |
| | | | | | | Total Object Head-- 1 : | | | | | | 9,63,013 | 0 | 60,000 | 8,800 | 8,94,213 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 2109 | Voucher | 20,260 | 0 | 0 | 0 | 20,260 | 20,260 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2110 | Voucher | 1,16,600 | 0 | 0 | 0 | 1,16,600 | 1,16,600 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2259 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2274 | Voucher | 26,800 | 0 | 0 | 0 | 26,800 | 26,800 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2364 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2388 | Voucher | 1,40,700 | 0 | 0 | 0 | 1,40,700 | 1,40,700 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2389 | Voucher | 51,370 | 0 | 0 | 0 | 51,370 | 51,370 | | |
| Total Object Head-- 13 : | | | | | | 3,59,230 | 0 | 0 | 0 | 3,59,230 | 3,59,230 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1512

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | | Total Sub Head : | | | | 13,22,243 | 0 | 60,000 | 8,800 | 12,53,443 | 13,22,243 |
| | | | | | Total Minor Head I : | | | | 13,22,243 | 0 | 60,000 | 8,800 | 12,53,443 | 13,22,243 |
| | | | | | Total Sub Major Head I : | | | | 13,22,243 | 0 | 60,000 | 8,800 | 12,53,443 | 13,22,243 |
| | | | | | Total Major Head 2210 : | | | | 13,22,243 | 0 | 60,000 | 8,800 | 12,53,443 | 13,22,243 |
| | | | | | Total of Month : | | | | 13,22,243 | 0 | 60,000 | 8,800 | 12,53,443 | 13,22,243 |
| | | | | | Total of DDO 1500006 : | | | | 59,70,308 | 7,000 | 2,60,000 | 44,000 | 56,59,308 | 59,63,308 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 59,63,308 |
| <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 | | | | | | 3,927 |
| 2210 | 01 | 1 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 1. Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 46,53,371 |
| 2210 | 01 | 1 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 11.Domestic Travel Expense | | | Voted-Sixth-Schedule-Garo | | | | | | 79,177 |
| 2210 | 01 | 1 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 13. Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 9,96,007 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1513

Run Date : 22/01/2025

Up to Accounting Month December 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 | (18) Establishment Of Joint Director Of Health Services Offices(In The Divisions) | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 1,18,326 |
| 2210 | 01 | 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 1,12,500 |
| | | | | | | | 59,63,308 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1514

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 167 | Voucher | 3,64,337 | 1,000 | 31,300 | 0 | 3,32,037 | 3,63,337 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 181 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 182 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 184 | Voucher | 1,67,380 | 0 | 15,000 | 0 | 1,52,380 | 1,67,380 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 219 | Voucher | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 | | | |
| | | | | Total Object Head-- I : | | | | | | | | 7,21,176 | 1,000 | 46,300 | 0 | 6,73,876 | 7,20,176 |
| | | | | Total Sub Head : | | | | | | | | 7,21,176 | 1,000 | 46,300 | 0 | 6,73,876 | 7,20,176 |
| Total Minor Head I : | | | | | | | | 8,85,631 | 3,000 | 46,300 | 0 | 8,36,331 | 8,82,631 | | | | |
| Total Sub Major Head I : | | | | | | | | 8,85,631 | 3,000 | 46,300 | 0 | 8,36,331 | 8,82,631 | | | | |
| 02 | 101 | 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 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1515

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|-------------------------------|---|------------|--|---------------------------|-----------------------------------|---------------------------------|----------|--|----------------------|-----------------------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|---------------|-----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 164 | Voucher | 87,723 | 0 | 0 | 0 | 87,723 | 87,723 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 173 | Voucher | 91,519 | 0 | 4,000 | 0 | 87,519 | 91,519 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 1,79,242 | 0 | 4,000 | 0 | 1,75,242 | 1,79,242 | | | | | |
| | | | | | | Total Sub Head : | | | 1,79,242 | 0 | 4,000 | 0 | 1,75,242 | 1,79,242 | | | | | |
| | | | | | | Total Minor Head 102 : | | | 1,79,242 | 0 | 4,000 | 0 | 1,75,242 | 1,79,242 | | | | | |
| | | | | | | Total Sub Major Head 2 : | | | 2,19,656 | 0 | 11,400 | 0 | 2,08,256 | 2,19,656 | | | | | |
| | | | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 147 | Voucher | 3,23,947 | 0 | 13,600 | 0 | 3,10,347 | 3,23,947 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 186 | Voucher | 73,857 | 0 | 0 | 0 | 73,857 | 73,857 |
| | | | | | | | | | | | Total Object Head-- 1 : | | | 3,97,804 | 0 | 13,600 | 0 | 3,84,204 | 3,97,804 |
| | | | | | | | | | | | Total Sub Head : | | | 3,97,804 | 0 | 13,600 | 0 | 3,84,204 | 3,97,804 |
| Total Minor Head 101 : | | | 3,97,804 | 0 | 13,600 | | | | | | 0 | 3,84,204 | 3,97,804 | | | | | | |
| 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 117 | | | | | | Voucher | 71,694 | 0 | 0 | 0 | 71,694 | 71,694 | | |
| | | | | Voted-Sixth-Schedule-Garo | 119 | | | | | | Voucher | 63,594 | 0 | 0 | 0 | 63,594 | 63,594 | | |
| | | | | Voted-Sixth-Schedule-Garo | 171 | | | | | | Voucher | 7,11,500 | 6,000 | 18,580 | 0 | 6,86,920 | 7,05,500 | | |
| | | | | Voted-Sixth-Schedule-Garo | 174 | | | | | | Voucher | 43,66,627 | 4,000 | 2,37,000 | 0 | 41,25,627 | 43,62,627 | | |
| | | | | Voted-Sixth-Schedule-Garo | 179 | | | | | | Voucher | 4,27,606 | 0 | 0 | 0 | 4,27,606 | 4,27,606 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|----------------------|---------------------------|--------------------------------|---------|----------------------|---|------------------------------------|---------------|---------------------------|---------------------|------------------|---------------|-----------------|----------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Total Object Head-- I : | | | 7,27,087 | 6,000 | 62,300 | 0 | 6,58,787 | 7,21,087 | | | | |
| | | | | | | Total Sub Head : | | | 7,27,087 | 6,000 | 62,300 | 0 | 6,58,787 | 7,21,087 | | | | |
| | | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 224 | Voucher | 2,13,409 | 0 | 10,370 | 0 | 2,03,039 | 2,13,409 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 225 | Voucher | 36,581 | 0 | 0 | 0 | 36,581 | 36,581 | |
| | | | | | | | | | Total Object Head-- I : | | | 2,49,990 | 0 | 10,370 | 0 | 2,39,620 | 2,49,990 | |
| | | | | | | | | | Total Sub Head : | | | 2,49,990 | 0 | 10,370 | 0 | 2,39,620 | 2,49,990 | |
| | | | | | | Total Minor Head 103 : | | | 84,92,087 | 19,000 | 3,70,550 | 0 | 81,02,537 | 84,73,087 | | | | |
| | | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 143 | Voucher | 17,46,911 | 1,000 | 70,820 | 0 | 16,75,091 | 17,45,911 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 144 | Voucher | 39,794 | 0 | 2,480 | 0 | 37,314 | 39,794 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 183 | Voucher | 6,64,471 | 0 | 32,000 | 0 | 6,32,471 | 6,64,471 |
| Voted-Sixth-Schedule-Garo | 188 | Voucher | 57,620 | 0 | 4,000 | | | | | 0 | 53,620 | 57,620 | | | | | | |
| Voted-Sixth-Schedule-Garo | 217 | Voucher | 2,96,900 | 0 | 0 | | | | | 0 | 2,96,900 | 2,96,900 | | | | | | |
| Voted-Sixth-Schedule-Garo | 288 | Voucher | 75,916 | 0 | 0 | | | | | 0 | 75,916 | 75,916 | | | | | | |
| Total Object Head-- I : | | | 28,81,612 | 1,000 | 1,09,300 | | | | | 0 | 27,71,312 | 28,80,612 | | | | | | |
| Total Sub Head : | | | 28,81,612 | 1,000 | 1,09,300 | | | | | 0 | 27,71,312 | 28,80,612 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1518

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1519

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1520

Run Date : 22/01/2025

Up to Accounting Month December 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: APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 150 | Voucher | 38,237 | 1,000 | 0 | 0 | 37,237 | 37,237 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 38,237 | 1,000 | 0 | 0 | 37,237 | 37,237 |
| | | | | | | | | | Total Sub Head : | | | | 38,237 | 1,000 | 0 | 0 | 37,237 | 37,237 |
| | | | | | | | | | Total Minor Head 102 : | | | | 38,237 | 1,000 | 0 | 0 | 37,237 | 37,237 |
| | | 104 | (01) Drug Control Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 185 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | | | | Total Sub Head : | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | | | | Total Minor Head 104 : | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | | | | Total Sub Major Head 6 : | | | | 14,02,016 | 5,000 | 69,900 | 0 | 13,27,116 | 13,97,016 |
| | | | | | | | | | Total Major Head 2210 : | | | | 1,49,78,723 | 28,000 | 6,63,470 | 0 | 1,42,87,253 | 1,49,50,723 |
| Total of Month : | | | | 1,49,78,723 | 28,000 | 6,63,470 | 0 | 1,42,87,253 | 1,49,50,723 | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 44 | Voucher | 1,64,455 | 2,000 | 0 | 0 | 1,62,455 | 1,62,455 | | | | |
| | | | | | | | 536 | Voucher | 8,152 | 0 | 0 | 0 | 8,152 | 8,152 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,72,607 | 2,000 | 0 | 0 | 1,70,607 | 1,70,607 |
| Total Object Head-- I : | | | | | | | | | 1,72,607 | 2,000 | 0 | 0 | 1,70,607 | 1,70,607 |
| Total Sub Head : | | | | | | | | | 1,72,607 | 2,000 | 0 | 0 | 1,70,607 | 1,70,607 |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 178 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 179 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 181 | Voucher | 1,67,380 | 0 | 15,000 | 0 | 1,52,380 | 1,67,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 273 | Voucher | 15,523 | 0 | 0 | 0 | 15,523 | 15,523 |
| | | | | | | Voted-Sixth-Schedule-Garo | 369 | Voucher | 13,452 | 0 | 0 | 0 | 13,452 | 13,452 |
| | | | | | | Voted-Sixth-Schedule-Garo | 515 | Voucher | 9,280 | 0 | 0 | 0 | 9,280 | 9,280 |
| | | | | | | Voted-Sixth-Schedule-Garo | 538 | Voucher | 14,352 | 0 | 0 | 0 | 14,352 | 14,352 |
| | | | | | | Voted-Sixth-Schedule-Garo | 61 | Voucher | 3,64,337 | 1,000 | 16,300 | 0 | 3,47,037 | 3,63,337 |
| Total Object Head-- I : | | | | | | | | | 7,42,738 | 1,000 | 31,300 | 0 | 7,10,438 | 7,41,738 |
| Total Sub Head : | | | | | | | | | 7,42,738 | 1,000 | 31,300 | 0 | 7,10,438 | 7,41,738 |
| Total Minor Head I : | | | | | | | | | 9,15,345 | 3,000 | 31,300 | 0 | 8,81,045 | 9,12,345 |
| Total Sub Major Head I : | | | | | | | | | 9,15,345 | 3,000 | 31,300 | 0 | 8,81,045 | 9,12,345 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 60 | Voucher | 40,414 | 0 | 7,400 | 0 | 33,014 | 40,414 |
| Total Object Head-- I : | | | | | | | | | 40,414 | 0 | 7,400 | 0 | 33,014 | 40,414 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1522

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|---------------------------|---|---|--|--|-----------------------------------|-----------------------------------|---------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | | | Total Sub Head : | | | | 40,414 | 0 | 7,400 | 0 | 33,014 | 40,414 |
| | | | | | | Total Minor Head 101 : | | | | 40,414 | 0 | 7,400 | 0 | 33,014 | 40,414 |
| | | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 184 | Voucher | 87,723 | 0 | 0 | 0 | 87,723 | 87,723 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 43 | Voucher | 91,519 | 0 | 4,000 | 0 | 87,519 | 91,519 |
| | | | | | | Total Object Head-- 1 : | | | | 1,79,242 | 0 | 4,000 | 0 | 1,75,242 | 1,79,242 |
| | | | | Total Sub Head : | | | | 1,79,242 | 0 | 4,000 | 0 | 1,75,242 | 1,79,242 | | |
| | | | | Total Minor Head 102 : | | | | 1,79,242 | 0 | 4,000 | 0 | 1,75,242 | 1,79,242 | | |
| | | | | Total Sub Major Head 2 : | | | | 2,19,656 | 0 | 11,400 | 0 | 2,08,256 | 2,19,656 | | |
| | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 107 | Voucher | 3,23,947 | 0 | 13,600 | 0 | 3,10,347 | 3,23,947 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 224 | Voucher | 73,857 | 0 | 0 | 0 | 73,857 | 73,857 | |
| Voted-Sixth-Schedule-Garo | | | | | | 535 | Voucher | 16,472 | 0 | 0 | 0 | 16,472 | 16,472 | | |
| | | | | | | Total Object Head-- 1 : | | | | 4,14,276 | 0 | 13,600 | 0 | 4,00,676 | 4,14,276 |
| | | | Total Sub Head : | | | | 4,14,276 | 0 | 13,600 | 0 | 4,00,676 | 4,14,276 | | | |
| | | | Total Minor Head 101 : | | | | 4,14,276 | 0 | 13,600 | 0 | 4,00,676 | 4,14,276 | | | |
| 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 10 | Voucher | 2,70,462 | 3,000 | 17,000 | 0 | 2,50,462 | 2,67,462 | | | |
| | | | | Voted-Sixth-Schedule-Garo | 105 | Voucher | 43,66,627 | 4,000 | 2,37,000 | 0 | 41,25,627 | 43,62,627 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 170 | Voucher | 1,03,179 | 0 | 0 | 0 | 1,03,179 | 1,03,179 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 176 | Voucher | 4,27,606 | 0 | 0 | 0 | 4,27,606 | 4,27,606 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 180 | Voucher | 3,15,736 | 0 | 0 | 0 | 3,15,736 | 3,15,736 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 272 | Voucher | 2,27,168 | 0 | 0 | 0 | 2,27,168 | 2,27,168 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 371 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 377 | Voucher | 62,206 | 0 | 0 | 0 | 62,206 | 62,206 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 412 | Voucher | 8,766 | 0 | 0 | 0 | 8,766 | 8,766 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 416 | Voucher | 5,624 | 0 | 0 | 0 | 5,624 | 5,624 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 443 | Voucher | 2,40,255 | 0 | 0 | 0 | 2,40,255 | 2,40,255 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 511 | Voucher | 5,296 | 0 | 0 | 0 | 5,296 | 5,296 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 513 | Voucher | 6,480 | 0 | 0 | 0 | 6,480 | 6,480 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 540 | Voucher | 2,33,908 | 0 | 0 | 0 | 2,33,908 | 2,33,908 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 543 | Voucher | 13,824 | 0 | 0 | 0 | 13,824 | 13,824 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 545 | Voucher | 3,824 | 0 | 0 | 0 | 3,824 | 3,824 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 609 | Voucher | 45,688 | 0 | 0 | 0 | 45,688 | 45,688 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1524

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-------------------|---------------------------|--------------------------------|-----------------|----------------------|---|------------------------------------|-----------------|---------------------------|--------------------------------|------------------|---------------|-----------------|----------|------------------|------------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 610 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | | | |
| | | | | | | | 640 | Voucher | 19,958 | 0 | 0 | 0 | 19,958 | 19,958 | | | | | | | |
| | | | | | | | 8 | Voucher | 7,11,500 | 6,000 | 18,580 | 0 | 6,86,920 | 7,05,500 | | | | | | | |
| | | | | | | | 89 | Voucher | 78,884 | 0 | 11,800 | 0 | 67,084 | 78,884 | | | | | | | |
| | | | | | | | 95 | Voucher | 23,326 | 0 | 0 | 0 | 23,326 | 23,326 | | | | | | | |
| | | | | | | | 96 | Voucher | 1,80,666 | 0 | 0 | 0 | 1,80,666 | 1,80,666 | | | | | | | |
| | | | | | | | 97 | Voucher | 1,39,292 | 0 | 0 | 0 | 1,39,292 | 1,39,292 | | | | | | | |
| | | | | | | | 98 | Voucher | 1,09,786 | 0 | 0 | 0 | 1,09,786 | 1,09,786 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 76,60,061 | 13,000 | 2,84,380 | 0 | 73,62,681 | 76,47,061 | |
| | | | | | | | Total Sub Head : | | | | | | | | 76,60,061 | 13,000 | 2,84,380 | 0 | 73,62,681 | 76,47,061 | |
| | | | | | | | | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 100 | Voucher | 6,36,439 | 6,000 | 54,300 | 0 | 5,76,139 | 6,30,439 |
| | | | | | | | | | | | | | | 183 | Voucher | 82,873 | 0 | 0 | 0 | 82,873 | 82,873 |
| | | | | | | | | | | | | | | 537 | Voucher | 31,976 | 0 | 0 | 0 | 31,976 | 31,976 |
| | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | |
| Total Sub Head : | | | | | | | | 7,51,288 | 6,000 | 54,300 | 0 | 6,90,988 | 7,45,288 | | | | | | | | |
| | | | (03) Other Existing And | 0 | 01. Salaries | Voted-Sixth- | 38 | Voucher | 2,13,409 | 0 | 10,370 | 0 | 2,03,039 | 2,13,409 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1525

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-------------------|---------------------------|----------|---------|--------------------------------|--|------------------------------------|-----------------------------------|---------------------------|-------------------------|---------------------|------------------|------------------|--------|---|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 539 | Voucher | 10,384 | 0 | 0 | 0 | 10,384 | 10,384 | | | | | | | |
| | | | | | | | | | 36,581 | 0 | 0 | 0 | 36,581 | 36,581 | | | | | | | |
| | | | | | | | | | 20,115 | 0 | 0 | 0 | 20,115 | 20,115 | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | 2,80,489 | 0 | 10,370 | 0 | 2,70,119 | 2,80,489 | | | | |
| | | | | | | | | | Total Sub Head : | | | 2,80,489 | 0 | 10,370 | 0 | 2,70,119 | 2,80,489 | | | | |
| | | | | | | | | | Total Minor Head 103 : | | | 86,91,838 | 19,000 | 3,49,050 | 0 | 83,23,788 | 86,72,838 | | | | |
| | | | | | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 106 | Voucher | 77,752 | 0 | 2,480 | 0 | 75,272 | 77,752 |
| | | | | | | | | | | | | | | | | 57,620 | 0 | 4,000 | 0 | 53,620 | 57,620 |
| | | | | | | | | | | | | | | | | 6,64,471 | 0 | 32,000 | 0 | 6,32,471 | 6,64,471 |
| | | | | | | | | | | | | | | | | 2,99,571 | 0 | 0 | 0 | 2,99,571 | 2,99,571 |
| 17,46,911 | 1,000 | 70,820 | 0 | 16,75,091 | 17,45,911 | | | | | | | | | | | | | | | | |
| 64,763 | 0 | 0 | 0 | 64,763 | 64,763 | | | | | | | | | | | | | | | | |
| 9,296 | 0 | 0 | 0 | 9,296 | 9,296 | | | | | | | | | | | | | | | | |
| 6,405 | 0 | 0 | 0 | 6,405 | 6,405 | | | | | | | | | | | | | | | | |
| 86,984 | 0 | 0 | 0 | 86,984 | 86,984 | | | | | | | | | | | | | | | | |
| 3,120 | 0 | 0 | 0 | 3,120 | 3,120 | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|---|--|-------------------------------|---|--------------------------------|-----------------------------------|--------------------------------|------------------|--------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | 7610 | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 612 | Voucher | 1,22,045 | 0 | 0 | 0 | 1,22,045 | 1,22,045 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 94 | Voucher | 1,43,805 | 0 | 0 | 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 | 8,448 | 8,448 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 99 | Voucher | 1,68,696 | 0 | 11,700 | 0 | 1,56,996 | 1,68,696 | | |
| | | | | | | Total Object Head-- I : | | | | | 2,05,266 | 0 | 11,700 | 0 | 1,93,566 | 2,05,266 |
| | | Total Sub Head : | | | | | 2,05,266 | 0 | 11,700 | 0 | 1,93,566 | 2,05,266 | | | | |
| 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 185 | Voucher | 1,59,573 | 0 | 10,610 | 0 | 1,48,963 | 1,59,573 | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 611 | Voucher | 1,00,249 | 0 | 0 | 0 | 1,00,249 | 1,00,249 | | | | |
| | | | | Total Object Head-- I : | | | | | 2,59,822 | 0 | 10,610 | 0 | 2,49,212 | 2,59,822 | | |
| | | | | Total Sub Head : | | | | | 2,59,822 | 0 | 10,610 | 0 | 2,49,212 | 2,59,822 | | |
| 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 40 | Voucher | 94,030 | 0 | 4,500 | 0 | 89,530 | 94,030 | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 514 | Voucher | 4,880 | 0 | 0 | 0 | 4,880 | 4,880 | | | | |
| | | | | Total Object Head-- I : | | | | | 98,910 | 0 | 4,500 | 0 | 94,410 | 98,910 | | |
| Total Sub Head : | | | | | 98,910 | 0 | 4,500 | 0 | 94,410 | 98,910 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1527

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | | | | 98,910 | 0 | 4,500 | 0 | 94,410 | 98,910 |
| Total Object Head-- 1 : | | | | | | | | | 98,910 | 0 | 4,500 | 0 | 94,410 | 98,910 |
| Total Sub Head : | | | | | | | | | 98,910 | 0 | 4,500 | 0 | 94,410 | 98,910 |
| Total Minor Head 110 : | | | | | | | | | 5,63,998 | 0 | 26,810 | 0 | 5,37,188 | 5,63,998 |
| Total Sub Major Head 3 : | | | | | | | | | 1,29,52,855 | 20,000 | 4,98,760 | 0 | 1,24,34,095 | 1,29,32,855 |
| | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 108 | Voucher | 2,20,483 | 1,000 | 0 | 0 | 2,19,483 | 2,19,483 |
| | | | | | | Voted-Sixth-Schedule-Garo | 109 | Voucher | 5,76,448 | 3,000 | 55,400 | 0 | 5,18,048 | 5,73,448 |
| | | | | | | Voted-Sixth-Schedule-Garo | 11 | Voucher | 1,17,216 | 0 | 9,500 | 0 | 1,07,716 | 1,17,216 |
| | | | | | | Voted-Sixth-Schedule-Garo | 534 | Voucher | 29,248 | 0 | 0 | 0 | 29,248 | 29,248 |
| | | | | | | Voted-Sixth-Schedule-Garo | 544 | Voucher | 5,840 | 0 | 0 | 0 | 5,840 | 5,840 |
| Total Object Head-- 1 : | | | | | | | | | 9,49,235 | 4,000 | 64,900 | 0 | 8,80,335 | 9,45,235 |
| Total Sub Head : | | | | | | | | | 9,49,235 | 4,000 | 64,900 | 0 | 8,80,335 | 9,45,235 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 177 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | 78,997 |
| | | | | | | Voted-Sixth-Schedule-Garo | 35 | Voucher | 42,747 | 0 | 5,000 | 0 | 37,747 | 42,747 |
| Total Object Head-- 1 : | | | | | | | | | 1,21,744 | 0 | 5,000 | 0 | 1,16,744 | 1,21,744 |
| Total Sub Head : | | | | | | | | | 1,21,744 | 0 | 5,000 | 0 | 1,16,744 | 1,21,744 |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 157 | Voucher | 1,56,317 | 0 | 0 | 0 | 1,56,317 | 1,56,317 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1528

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | |
| | | Total Minor Head 101 : | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-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 : |
| | | | | | | | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 595 | Voucher | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | |
| | | Total Minor Head 102 : | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 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 : | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | |
| | | Total Minor Head 104 : | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 13,53,262 | 5,000 | 69,900 | 0 | 12,78,362 | 13,48,262 | | | | | | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | | 1,54,41,118 | 28,000 | 6,11,360 | 0 | 1,48,01,758 | 1,54,13,118 | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1529

Run Date :

22/01/2025

Up to Accounting Month December 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 Minor Head | | | Sub Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | | | | | | | | 8009 - 7610 | | | | |
| Month of Account: JUN/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 | | | 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 : | | | | | | | | | | | | | | | | 0 0 | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | 0 0 | | | | |
| | | | | | | (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 | |
| | | | | | | | | | | | | | | | | 0 0 | | | | |
| | | | | | | | | | | | | | | | | 0 0 | | | | |
| | | | | | | | | | | | | | | | | 0 0 | | | | |
| | | | | | | | | | | | | | | | | 0 0 | | | | |
| | | | | | | | | | | | | | | | | 0 0 | | | | |
| | | | | | | | | | | | | | | | | 0 0 | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | 40,300 0 | | | | |
| | | | | | | 02. Wages | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 289 | Voucher | 60,000 | 0 | 0 0 | | 60,000 | 60,000 | |
| Total Object Head-- 2 : | | | | | | | | | | | | | | | | 0 0 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1530

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 02. Wages | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 498 | Voucher | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | | Total Object Head-- 13 : | | | | | 1,75,000 | 0 | 0 | 0 | 1,75,000 | 1,75,000 |
| | | | | Total Sub Head : | | | | | 9,56,176 | 1,000 | 40,300 | 0 | 9,14,876 | 9,55,176 |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Garo | 511 | Voucher | | 2,73,331 | 0 | 0 | 0 | 2,73,331 | 2,73,331 |
| | | | | Total Object Head-- 14 : | | | | | 2,73,331 | 0 | 0 | 0 | 2,73,331 | 2,73,331 |
| | | | | Total Sub Head : | | | | | 2,73,331 | 0 | 0 | 0 | 2,73,331 | 2,73,331 |
| | | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 360 | Voucher | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | Total Object Head-- 6 : | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | Total Sub Head : | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | Total Minor Head 1 : | | | | | 15,43,962 | 3,000 | 40,300 | 0 | 15,00,662 | 15,40,962 |
| | | | | Total Sub Major Head 1 : | | | | | 15,43,962 | 3,000 | 40,300 | 0 | 15,00,662 | 15,40,962 |
| | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 184 | Voucher | | 40,414 | 0 | 7,400 | 0 | 33,014 | 40,414 |
| | | | | Total Object Head-- 1 : | | | | | 40,414 | 0 | 7,400 | 0 | 33,014 | 40,414 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 495 | Voucher | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | Total Object Head-- 13 : | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1531

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|--|---------------------------------|-----------------------------------|--------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | | | 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 |
| | | | 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 | 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 | 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 | 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 | 15,000 | 15,000 | | |
| | | | | | Total Object Head-- 13 : | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | |
| Total Sub Head : | | 4,12,804 | 0 | 13,600 | 0 | 3,99,204 | 4,12,804 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1532

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|----------------------|---------------------------------|---------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 101 | Total Minor Head 101 : | | | | | | 4,12,804 | 0 | 13,600 | 0 | 3,99,204 | 4,12,804 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 173 | Voucher | 1,39,292 | 0 | 0 | 0 | 1,39,292 | 1,39,292 | |
| | | | | | Voted-Sixth-Schedule-Garo | 174 | Voucher | 1,09,786 | 0 | 0 | 0 | 1,09,786 | 1,09,786 | |
| | | | | | Voted-Sixth-Schedule-Garo | 182 | Voucher | 43,69,840 | 4,000 | 2,49,000 | 0 | 41,16,840 | 43,65,840 | |
| | | | | | Voted-Sixth-Schedule-Garo | 191 | Voucher | 3,20,736 | 0 | 0 | 0 | 3,20,736 | 3,20,736 | |
| | | | | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 78,884 | 0 | 11,800 | 0 | 67,084 | 78,884 | |
| | | | | | Voted-Sixth-Schedule-Garo | 209 | Voucher | 2,70,462 | 3,000 | 17,000 | 0 | 2,50,462 | 2,67,462 | |
| | | | | | Voted-Sixth-Schedule-Garo | 268 | Voucher | 1,46,794 | 0 | 0 | 0 | 1,46,794 | 1,46,794 | |
| | | | | | Voted-Sixth-Schedule-Garo | 292 | Voucher | 7,11,500 | 6,000 | 23,580 | 0 | 6,81,920 | 7,05,500 | |
| | | | | | Voted-Sixth-Schedule-Garo | 296 | Voucher | 4,27,606 | 0 | 0 | 0 | 4,27,606 | 4,27,606 | |
| | | | | | Voted-Sixth-Schedule-Garo | 355 | Voucher | 1,03,179 | 0 | 0 | 0 | 1,03,179 | 1,03,179 | |
| | | | | | Voted-Sixth-Schedule-Garo | 378 | Voucher | 1,78,756 | 0 | 0 | 0 | 1,78,756 | 1,78,756 | |
| | | | | | Total Object Head-- 1 : | | | 68,56,835 | 13,000 | 3,01,380 | 0 | 65,42,455 | 68,43,835 | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 496 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | |
| | | | | | Total Object Head-- 13 : | | | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | |
| | | | | | Total Sub Head : | | | 69,46,835 | 13,000 | 3,01,380 | 0 | 66,32,455 | 69,33,835 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|---|---|---------------------------|---|---------------------------|---------------------------|---------------------------------|---------------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|----------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 178 | Voucher | 6,36,439 | 6,000 | 59,300 | 0 | 5,71,139 | 6,30,439 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 297 | Voucher | 82,873 | 0 | 0 | 0 | 82,873 | 82,873 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 379 | Voucher | 93,307 | 0 | 0 | 0 | 93,307 | 93,307 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 8,12,619 | 6,000 | 59,300 | 0 | 7,47,319 | 8,06,619 | | | |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 494 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | |
| | | | | | Total Sub Head : | | | | | | | | 8,42,619 | 6,000 | 59,300 | 0 | 7,77,319 | 8,36,619 | | | |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 172 | Voucher | 36,581 | 0 | 0 | 0 | 36,581 | 36,581 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 186 | Voucher | 2,16,542 | 0 | 10,600 | 0 | 2,05,942 | 2,16,542 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,53,123 | 0 | 10,600 | 0 | 2,42,523 | 2,53,123 |
| | | | | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 502 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Sub Head : | | | | | | | | 2,83,123 | 0 | 10,600 | 0 | 2,72,523 | 2,83,123 | | | |
| | | | | | Total Minor Head 103 : | | | | | | | | 80,72,577 | 19,000 | 3,71,280 | 0 | 76,82,297 | 80,53,577 | | | |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 188 | Voucher | 17,47,067 | 1,000 | 78,070 | 0 | 16,67,997 | 17,46,067 | | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 195 | Voucher | 5,63,213 | 0 | 20,000 | 0 | 5,43,213 | 5,63,213 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|---|----------|-----------------------------------|---------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|----------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 206 | Voucher | 57,620 | 0 | 4,000 | 0 | 53,620 | 57,620 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 266 | Voucher | 2,44,038 | 0 | 0 | 0 | 2,44,038 | 2,44,038 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 293 | Voucher | 77,752 | 0 | 2,480 | 0 | 75,272 | 77,752 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 380 | Voucher | 1,27,157 | 0 | 0 | 0 | 1,27,157 | 1,27,157 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 560 | Challan | -30,000 | 0 | 0 | 0 | -30,000 | -30,000 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 27,86,847 | 1,000 | 1,04,550 | 0 | 26,81,297 | 27,85,847 | | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 290 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | |
| | | | | | | Total Object Head-- 2 : | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 529 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 530 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 | | | | |
| | | | | | | Total Object Head-- 13 : | | | 1,25,000 | 0 | 0 | 0 | 1,25,000 | 1,25,000 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 30,61,847 | 1,000 | 1,04,550 | 0 | 29,56,297 | 30,60,847 |
| | | | | | Total Minor Head 104 : | | | | | | | | 30,61,847 | 1,000 | 1,04,550 | 0 | 29,56,297 | 30,60,847 |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 177 | Voucher | 1,68,696 | 0 | 11,700 | 0 | 1,56,996 | 1,68,696 | |
| Voted-Sixth-Schedule-Garo | 270 | Voucher | 26,307 | 0 | | | | | 0 | 0 | 26,307 | 26,307 | | | | | | |
| Total Object Head-- 1 : | | | 1,95,003 | 0 | | | | | 11,700 | 0 | 1,83,303 | 1,95,003 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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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 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (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 | 0 | (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 | | | | | | |
| | | | | | | | (13) Office Expenses | 0 | (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 | 0 | (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 | | |
| | | | | | | | | | | | (13) Office Expenses | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 492 | 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 : | | | | 1,04,030 | | | | | | | | | 0 | 4,500 | 0 | 99,530 | 1,04,030 | | | | | |
| Total Minor Head 110 : | | | | 5,18,606 | | | | | | | | | 0 | 26,810 | 0 | 4,91,796 | 5,18,606 | | | | | |
| Total Sub Major Head 3 : | | | | 1,20,65,834 | | | | | | | | | 20,000 | 5,16,240 | 0 | 1,15,29,594 | 1,20,45,834 | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 171 | | | | | | | Voucher | 5,76,448 | 3,000 | 55,400 | 0 | 5,18,048 | 5,73,448 | | | |

Voucher Wise Expenditure Report
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Shillong

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22/01/2025

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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 | 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 | 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 | 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 | | | | |

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 : | | 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 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 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 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 180 | Voucher | 38,237 | 1,000 | 0 | 0 | 37,237 | 37,237 | |
| | | | | Total Object Head-- 1 : | | | | | 38,237 | 1,000 | 0 | 0 | 37,237 | 37,237 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 393 | Voucher | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 | |
| | | | | Total Object Head-- 2 : | | | | | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 506 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| | | | | Total Object Head-- 13 : | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | Total Sub Head : | | | | | 63,737 | 1,000 | 0 | 0 | 62,737 | 62,737 |
| | | | | Total Minor Head 102 : | | | | | 63,737 | 1,000 | 0 | 0 | 62,737 | 62,737 |
| | | 104 | (01) Drug Control Establishment- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 190 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | |
| | | | | Total Object Head-- 1 : | | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 497 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | |
| | | | | Total Object Head-- 13 : | | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | Total Sub Head : | | | | | 93,857 | 0 | 0 | 0 | 93,857 | 93,857 |
| | | | | Total Minor Head 104 : | | | | | 93,857 | 0 | 0 | 0 | 93,857 | 93,857 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|--------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South Garo Hills | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 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) 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 | 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 |
| | | | | | | Voted-Sixth-Schedule-Garo | 196 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 221 | Voucher | 1,67,380 | 0 | 15,000 | 0 | 1,52,380 | 1,67,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 223 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 233 | Voucher | 15,523 | 0 | 0 | 0 | 15,523 | 15,523 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1539

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| 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 | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1540

Run Date : 22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1541

Run Date : 22/01/2025

Up to Accounting Month December 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 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 635 | Voucher | 82,873 | 0 | 0 | 82,873 | 82,873 | |
| | | | | | Total Object Head-- I : | | | | | | | | 7,19,312 | 6,000 | 59,300 | 0 | 6,54,012 | 7,13,312 |
| | | | | | 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1542

Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 0 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1543

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | 10,610 | 0 | 2,87,083 | 2,97,693 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 579 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | |
| | | | | | (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 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 656 | Voucher | 96,692 | 0 | 2,600 | 0 | 94,092 | 96,692 | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | | | | |
| | | | | | | | | Total Sub Head : | | | | | | | | | | | |
| | | | | | Total Minor Head 110 : | | | | | | | | | | | | | | |
| Total Sub Major Head 3 : | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 133 | Voucher | 5,76,448 | 3,000 | 55,400 | 0 | 5,18,048 | 5,73,448 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 305 | Voucher | 2,20,483 | 1,000 | 0 | 0 | 2,19,483 | 2,19,483 | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | | | |
| (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 | | | | | | | | |
| | | | Total Object Head-- I : | | | | | | | | | | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1545

Run Date :

22/01/2025

Up to Accounting Month December 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 | 0 | 38,326 | 38,326 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | 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-- 1 : | | | | | | | | | 77,563 | 2,000 | 0 | 0 | 75,563 | 75,563 |
| 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 Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 220 | 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 : | | | | | | | | | 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
(for Reconciliation)
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Shillong**

Page No.

1547

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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22/01/2025

Up to Accounting Month December 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 | 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 | | | | |
| | | | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 482 | Voucher | 4,536 | 0 | 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 | | | | | |
| | | | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 39 | Voucher | 73,857 | 0 | 0 | 0 | 73,857 | 73,857 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | 4,07,017 | 0 | 13,900 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 466 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1549

Run Date : 22/01/2025

Up to Accounting Month December 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) | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | | | | | | 72,36,661 | 13,000 | 2,97,280 | 0 |
| | | | 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 |
| | | | 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 |
| | | | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1551

Run Date :

22/01/2025

Up to Accounting Month December 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) | | 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 | 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 | 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 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (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 |
| Total Sub Head : | | | | | | | | | 1,99,355 | 0 | 11,900 | 0 | 1,87,455 | 1,99,355 | | | | |
| | (02) Establishment Of T.B Centres And | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 35 | Voucher | 1,59,573 | 0 | 10,610 | 0 | 1,48,963 | 1,59,573 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No.

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Up to Accounting Month December 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) | | 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 : | | | | 15,000 | 0 |
| | | | 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 | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 Establiment- | 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 | | | | | | | | |

Voucher Wise Expenditure Report
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22/01/2025

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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: 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 | 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) | | 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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:** 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 | 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 | | | | | |

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 : | | 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 | 02 | 101 | Total Minor Head 101 : | | | | | | 63,487 | 0 | 7,400 | 0 | 56,087 | 63,487 | | |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | (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 |
| | | | | (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 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | (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 |
| | | | | (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 | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 | | |
| | | 101 | | 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 | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | | | | | | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 198 | Voucher | 3,20,736 | 0 | 0 | 0 | 3,20,736 | 3,20,736 |
| | | | | | Voted-Sixth-Schedule-Garo | | 200 | Voucher | 5,43,289 | 0 | 0 | 0 | 5,43,289 | 5,43,289 |
| | | | | | Voted-Sixth-Schedule-Garo | | 234 | Voucher | 1,09,786 | 0 | 0 | 0 | 1,09,786 | 1,09,786 |
| | | | | | Voted-Sixth-Schedule-Garo | | 235 | Voucher | 1,42,804 | 0 | 0 | 0 | 1,42,804 | 1,42,804 |
| | | | | | Voted-Sixth-Schedule-Garo | | 245 | Voucher | 43,89,088 | 0 | 2,49,300 | 0 | 41,39,788 | 43,89,088 |
| | | | | | Voted-Sixth-Schedule-Garo | | 250 | Voucher | 7,18,235 | 0 | 23,580 | 0 | 6,94,655 | 7,18,235 |
| | | | | | Voted-Sixth-Schedule-Garo | | 264 | Voucher | 1,67,942 | 0 | 0 | 0 | 1,67,942 | 1,67,942 |
| | | | | | Voted-Sixth-Schedule-Garo | | 275 | Voucher | 2,78,413 | 0 | 17,100 | 0 | 2,61,313 | 2,78,413 |
| | | | | | Voted-Sixth-Schedule-Garo | | 276 | Voucher | 78,884 | 0 | 11,800 | 0 | 67,084 | 78,884 |
| | | | | | Voted-Sixth-Schedule-Garo | | 439 | Voucher | 70,500 | 0 | 0 | 0 | 70,500 | 70,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 463 | Voucher | 2,07,760 | 0 | 0 | 0 | 2,07,760 | 2,07,760 |
| | | | | | Voted-Sixth-Schedule-Garo | | 469 | Voucher | 34,472 | 0 | 0 | 0 | 34,472 | 34,472 |
| | | | | | Voted-Sixth-Schedule-Garo | | 473 | Voucher | 9,248 | 0 | 0 | 0 | 9,248 | 9,248 |

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1558

Run Date :

22/01/2025

Up to Accounting Month December 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 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (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 | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1559

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1560

Run Date : 22/01/2025

Up to Accounting Month December 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 | 104 | 0 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (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 |
| | | | | | | 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 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1563

Run Date : 22/01/2025

Up to Accounting Month December 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: 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 | 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 | | | | |
| | | | | | | | | | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 576 | 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 : | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |
| | | | | | | | | | Total Minor Head 102 : | 74,826 | 0 | 0 | 0 | 74,826 | 74,826 | | | | |
| | | | | | | | | | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 196 | Voucher | 78,857 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 472 | Voucher | 3,992 | 0 | 0 | 3,992 | 3,992 | |
| | | | | | | | | | Total Object Head-- 1 : | 82,849 | 0 | 0 | 0 | 82,849 | 82,849 | | | | |
| | | | | | | | | | Total Sub Head : | 82,849 | 0 | 0 | 0 | 82,849 | 82,849 | | | | |
| | | | | | | | | | Total Minor Head 104 : | 82,849 | 0 | 0 | 0 | 82,849 | 82,849 | | | | |
| | | | | | | | | | Total Sub Major Head 6 : | 14,63,959 | 0 | 62,200 | 0 | 14,01,759 | 14,63,959 | | | | |
| | | | | | | | | | Total Major Head 2210 : | 1,51,43,147 | 0 | 6,28,960 | 0 | 1,45,14,187 | 1,51,43,147 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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 of Month : | | | | | | | | | 1,51,43,147 | 0 | 6,28,960 | 0 | 1,45,14,187 | 1,51,43,147 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 201 | Voucher | 1,69,275 | 0 | 0 | 0 | 1,69,275 | 1,69,275 |
| Total Object Head-- I : | | | | | | | | | 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 | 130 | Voucher | 1,67,380 | 0 | 15,000 | 0 | 1,52,380 | 1,67,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 131 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 132 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 154 | Voucher | 2,94,610 | 0 | 12,100 | 0 | 2,82,510 | 2,94,610 |
| | | | | | | Voted-Sixth-Schedule-Garo | 259 | Voucher | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 |
| Total Object Head-- I : | | | | | | | | | 6,51,449 | 0 | 27,100 | 0 | 6,24,349 | 6,51,449 |
| Total Sub Head : | | | | | | | | | 6,51,449 | 0 | 27,100 | 0 | 6,24,349 | 6,51,449 |
| Total Minor Head I : | | | | | | | | | 8,20,724 | 0 | 27,100 | 0 | 7,93,624 | 8,20,724 |
| Total Sub Major Head I : | | | | | | | | | 8,20,724 | 0 | 27,100 | 0 | 7,93,624 | 8,20,724 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 153 | 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 |
| | | | | | | | | | Total Sub Head : | | | | 41,503 | 0 | 7,400 | 0 | 34,103 | 41,503 |
| | | Total Minor Head 101 : | | | | 41,503 | 0 | 7,400 | 0 | 34,103 | 41,503 | | | | | | | |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 123 | Voucher | 90,154 | 0 | 0 | 0 | 90,154 | 90,154 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 152 | Voucher | 94,163 | 0 | 4,000 | 0 | 90,163 | 94,163 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | 1,84,317 | 0 | 4,000 |
| | | | | | | | | | Total Sub Head : | | | | 1,84,317 | 0 | 4,000 | 0 | 1,80,317 | 1,84,317 |
| | | | | | | | | | Total Minor Head 102 : | | | | 1,84,317 | 0 | 4,000 | 0 | 1,80,317 | 1,84,317 |
| | | Total Sub Major Head 2 : | | | | 2,25,820 | 0 | 11,400 | 0 | 2,14,420 | 2,25,820 | | | | | | | |
| 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 | 127 | Voucher | 73,857 | 0 | 0 | 0 | 73,857 | 73,857 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 202 | Voucher | 3,33,160 | 0 | 13,900 | 0 | 3,19,260 | 3,33,160 | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | 4,07,017 | 0 | 13,900 | 0 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 352 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | |
| | | | | | | | | | | | | Total Object Head-- 13 : | | | | 25,000 | 0 | 0 |
| Total Sub Head : | | | | 4,32,017 | 0 | 13,900 | 0 | 4,18,117 | 4,32,017 | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 101 | Total Minor Head 101 : | | | | | | 4,32,017 | 0 | 13,900 | 0 | 4,18,117 | 4,32,017 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 119 | Voucher | 1,42,804 | 0 | 0 | 0 | 1,42,804 | 1,42,804 | |
| | | | | | Voted-Sixth-Schedule-Garo | 121 | Voucher | 2,78,413 | 0 | 17,100 | 0 | 2,61,313 | 2,78,413 | |
| | | | | | Voted-Sixth-Schedule-Garo | 122 | Voucher | 1,09,786 | 0 | 0 | 0 | 1,09,786 | 1,09,786 | |
| | | | | | Voted-Sixth-Schedule-Garo | 124 | Voucher | 3,20,736 | 0 | 0 | 0 | 3,20,736 | 3,20,736 | |
| | | | | | Voted-Sixth-Schedule-Garo | 129 | Voucher | 5,45,720 | 0 | 0 | 0 | 5,45,720 | 5,45,720 | |
| | | | | | Voted-Sixth-Schedule-Garo | 156 | Voucher | 43,20,992 | 0 | 2,50,600 | 0 | 40,70,392 | 43,20,992 | |
| | | | | | Voted-Sixth-Schedule-Garo | 158 | Voucher | 7,18,235 | 0 | 23,580 | 0 | 6,94,655 | 7,18,235 | |
| | | | | | Voted-Sixth-Schedule-Garo | 165 | Voucher | 78,884 | 0 | 11,800 | 0 | 67,084 | 78,884 | |
| | | | | | Voted-Sixth-Schedule-Garo | 256 | Voucher | 35,086 | 0 | 0 | 0 | 35,086 | 35,086 | |
| | | | | | Voted-Sixth-Schedule-Garo | 262 | Voucher | 1,55,881 | 0 | 0 | 0 | 1,55,881 | 1,55,881 | |
| | | | | | Voted-Sixth-Schedule-Garo | 297 | Voucher | 97,920 | 0 | 0 | 0 | 97,920 | 97,920 | |
| | | | | | Voted-Sixth-Schedule-Garo | 534 | Voucher | 64,763 | 0 | 0 | 0 | 64,763 | 64,763 | |
| | | | | | Voted-Sixth-Schedule-Garo | 562 | Voucher | 20,265 | 0 | 0 | 0 | 20,265 | 20,265 | |
| | | | | | Voted-Sixth-Schedule-Garo | 621 | Voucher | 24,105 | 0 | 0 | 0 | 24,105 | 24,105 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Total Object Head-- 1 : | | | | 69,13,590 | 0 | 3,03,080 | 0 | 66,10,510 | 69,13,590 | | |
| | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 353 | 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 : | | | | | 69,23,590 | 0 | 3,03,080 | 0 | 66,20,510 | 69,23,590 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | (01) Salaries | Voted-Sixth-Schedule-Garo | 125 | Voucher | 82,873 | 0 | 0 | 82,873 | 82,873 | 82,873 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 159 | Voucher | 6,54,667 | 0 | 57,300 | 5,97,367 | 6,54,667 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 261 | Voucher | 6,428 | 0 | 0 | 6,428 | 6,428 | | | | |
| | | | | | Total Object Head-- 1 : | | | 7,43,968 | 0 | 57,300 | 0 | 6,86,668 | 7,43,968 | | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 395 | Voucher | 30,000 | 0 | 0 | 30,000 | 30,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | |
| | | | 51.Motor Vehicles | | Voted-Sixth-Schedule-Garo | 428 | Voucher | 65,000 | 0 | 0 | 65,000 | 65,000 | | | | |
| | | | | | Total Object Head-- 51 : | | | 65,000 | 0 | 0 | 0 | 65,000 | | | | |
| | | | | | Total Sub Head : | | | 8,38,968 | 0 | 57,300 | 0 | 7,81,668 | 8,38,968 | | | |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth-Schedule-Garo | 118 | Voucher | 37,652 | 0 | 0 | 37,652 | 37,652 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 162 | Voucher | 2,22,352 | 0 | 10,800 | 2,11,552 | 2,22,352 | | | | |
| | Total Object Head-- 1 : | | | | 2,60,004 | 0 | 10,800 | 0 | 2,49,204 | 2,60,004 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1568
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Up to Accounting Month December 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: OCT/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 : | | | | | | | | | 2,60,004 | 0 | 10,800 | 0 | 2,49,204 | 2,60,004 | | | | | | | |
| Total Minor Head 103 : | | | | | | | | | 80,22,562 | 0 | 3,71,180 | 0 | 76,51,382 | 80,22,562 | | | | | | | |
| 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1276 | Challan | -22,662 | 0 | 0 | 0 | -22,662 | -22,662 | | | | | | | |
| | | | | | | | 134 | Voucher | 7,12,776 | 0 | 50,000 | 0 | 6,62,776 | 7,12,776 | | | | | | | |
| | | | | | | | 157 | Voucher | 77,752 | 0 | 2,480 | 0 | 75,272 | 77,752 | | | | | | | |
| | | | | | | | 167 | Voucher | 59,336 | 0 | 4,100 | 0 | 55,236 | 59,336 | | | | | | | |
| | | | | | | | 168 | Voucher | 17,04,074 | 0 | 73,400 | 0 | 16,30,674 | 17,04,074 | | | | | | | |
| | | | | | | | 255 | Voucher | 72,768 | 0 | 0 | 0 | 72,768 | 72,768 | | | | | | | |
| | | | | | | | 257 | Voucher | 2,89,350 | 0 | 0 | 0 | 2,89,350 | 2,89,350 | | | | | | | |
| | | | | | | | 598 | Voucher | 46,230 | 0 | 0 | 0 | 46,230 | 46,230 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 29,39,624 | 0 | 1,29,980 | 0 | 28,09,644 | 29,39,624 |
| | | | | | | | Total Sub Head : | | | | | | | | | 29,39,624 | 0 | 1,29,980 | 0 | 28,09,644 | 29,39,624 |
| Total Minor Head 104 : | | | | | | | | | 29,39,624 | 0 | 1,29,980 | 0 | 28,09,644 | 29,39,624 | | | | | | | |
| 110 | (01) Other Existing And New Dispensaries With | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 166 | Voucher | | 1,71,656 | 0 | 11,900 | 0 | 1,59,756 | 1,71,656 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1569

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Garo | 260 | Voucher | 26,247 | 0 | 0 | 0 | 26,247 | 26,247 | |
| | | | | | Total Object Head-- 1 : | 1,97,903 | 0 | 11,900 | 0 | 1,86,003 | 1,97,903 | | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 396 | Voucher | 30,000 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | | Total Object Head-- 13 : | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | |
| | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 427 | Voucher | 10,000 | 0 | 0 | 10,000 | 10,000 | | |
| | | | | | Total Object Head-- 51 : | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | |
| | | | Total Sub Head : | | | 2,37,903 | 0 | 11,900 | 0 | 2,26,003 | 2,37,903 | | | |
| | | | (02) Establishment Of T.B Centres And Isolation-Beds | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 126 | Voucher | 69,060 | 0 | 0 | 69,060 | 69,060 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 488 | Voucher | 35,357 | 0 | 0 | 35,357 | 35,357 | | |
| | | | | Total Object Head-- 1 : | 1,04,417 | 0 | 0 | 0 | 1,04,417 | 1,04,417 | | | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 351 | Voucher | 30,000 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | | Total Object Head-- 13 : | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | |
| 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 426 | | Voucher | 20,000 | 0 | 0 | 20,000 | 20,000 | | | | | |
| | Total Object Head-- 51 : | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | | | |
| Total Sub Head : | | | 1,54,417 | 0 | 0 | 0 | 1,54,417 | 1,54,417 | | | | | | |
| (03) Mobile Unit/Vehicles/Staff | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 160 | Voucher | 96,692 | 0 | 2,600 | 0 | 94,092 | 96,692 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1570

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 96,692 | 0 | 2,600 | 0 | 94,092 | 96,692 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 374 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 12,000 | 0 | 0 | 12,000 | 12,000 |
| | | | | | Total Sub Head : | | | | | | | | 1,08,692 | 0 | 2,600 | 0 | 1,06,092 |
| Total Minor Head 110 : | | | | | | | | 5,01,012 | 0 | 14,500 | 0 | 4,86,512 | 5,01,012 | | | | |
| Total Sub Major Head 3 : | | | | | | | | 1,18,95,215 | 0 | 5,29,560 | 0 | 1,13,65,655 | 1,18,95,215 | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 155 | Voucher | 2,20,483 | 0 | 0 | 0 | 2,20,483 | 2,20,483 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 169 | Voucher | 1,20,637 | 0 | 9,600 | 0 | 1,11,037 | 1,20,637 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 170 | Voucher | 5,93,178 | 0 | 47,600 | 0 | 5,45,578 | 5,93,178 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,34,298 | 0 | 57,200 | 0 | 8,77,098 |
| Total Sub Head : | | | | | | | | 9,34,298 | 0 | 57,200 | 0 | 8,77,098 | 9,34,298 | | | | |
| (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 133 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | 78,997 | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 171 | Voucher | 43,991 | 0 | 5,000 | 0 | 38,991 | 43,991 | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 8,035 | 0 | 0 | 0 | 8,035 | 8,035 | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 620 | Voucher | 36,960 | 0 | 0 | 0 | 36,960 | 36,960 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 1,67,983 | 0 | 5,000 | 0 | 1,62,983 | 1,67,983 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1571

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | 1,67,983 | 0 | 5,000 | 0 | 1,62,983 | 1,67,983 |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | | | | | | | | | | | |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 161 | 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 |
| | | | | | Total Sub Head : | | | | 1,60,789 | 0 | 0 | 0 | 1,60,789 | 1,60,789 |
| | | | | | Total Minor Head 101 : | | | | 12,63,070 | 0 | 62,200 | 0 | 12,00,870 | 12,63,070 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 164 | Voucher | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | | | | Total Object Head-- 1 : | | | | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | | | | Total Sub Head : | | | | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | | | | Total Minor Head 102 : | | | | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | 104 | (01) Drug Control Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 128 | 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 | 375 | 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 : | | | | 1,08,857 | 0 | 0 | 0 | 1,08,857 | 1,08,857 |
| | | | | | Total Minor Head 104 : | | | | 1,08,857 | 0 | 0 | 0 | 1,08,857 | 1,08,857 |
| | | | | | Total Sub Major Head 6 : | | | | 14,11,253 | 0 | 62,200 | 0 | 13,49,053 | 14,11,253 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | 1,43,53,012 | 0 | 6,30,260 | 0 | 1,37,22,752 | 1,43,53,012 |
| Total of Month : | | | | | | | | | 1,43,53,012 | 0 | 6,30,260 | 0 | 1,37,22,752 | 1,43,53,012 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 205 | Voucher | 2,32,509 | 0 | 4,000 | 0 | 2,28,509 | 2,32,509 | |
| Total Object Head-- I : | | | | | | | | | 2,32,509 | 0 | 4,000 | 0 | 2,28,509 | 2,32,509 | |
| Total Sub Head : | | | | | | | | | 2,32,509 | 0 | 4,000 | 0 | 2,28,509 | 2,32,509 | |
| | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 190 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 207 | Voucher | 2,94,610 | 0 | 12,100 | 0 | 2,82,510 | 2,94,610 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 239 | Voucher | 1,77,533 | 0 | 15,000 | 0 | 1,62,533 | 1,77,533 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 241 | Voucher | 79,207 | 0 | 0 | 0 | 79,207 | 79,207 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 15,022 | 0 | 0 | 0 | 15,022 | 15,022 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 642 | Voucher | 14,279 | 0 | 0 | 0 | 14,279 | 14,279 | |
| Total Object Head-- I : | | | | | | | | | 6,59,858 | 0 | 27,100 | 0 | 6,32,758 | 6,59,858 | |
| Total Sub Head : | | | | | | | | | 6,59,858 | 0 | 27,100 | 0 | 6,32,758 | 6,59,858 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1573

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 | | | | | |
| | | 01 | | 001 | | Total Minor Head 1 : | | | 8,92,367 | 0 | 31,100 | 0 | 8,61,267 | 8,92,367 | | | |
| | | | | | | Total Sub Major Head 1 : | | | 8,92,367 | 0 | 31,100 | 0 | 8,61,267 | 8,92,367 | | | |
| | | 02 | | 101 | | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 206 | 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 | | | |
| | | | | | | Total Sub Head : | | | 41,503 | 0 | 7,400 | 0 | 34,103 | 41,503 | | | |
| | | | | | | Total Minor Head 101 : | | | 41,503 | 0 | 7,400 | 0 | 34,103 | 41,503 | | | |
| | | 02 | | 102 | | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 204 | Voucher | 43,991 | 0 | 4,000 | 0 | 39,991 | 43,991 |
| | | | | | | | | | | 232 | Voucher | 90,154 | 0 | 0 | 0 | 90,154 | 90,154 |
| | | | | | | Total Object Head-- 1 : | | | 1,34,145 | 0 | 4,000 | 0 | 1,30,145 | 1,34,145 | | | |
| | | | | | | Total Sub Head : | | | 1,34,145 | 0 | 4,000 | 0 | 1,30,145 | 1,34,145 | | | |
| | | | | | | Total Minor Head 102 : | | | 1,34,145 | 0 | 4,000 | 0 | 1,30,145 | 1,34,145 | | | |
| | | | | | | Total Sub Major Head 2 : | | | 1,75,648 | 0 | 11,400 | 0 | 1,64,248 | 1,75,648 | | | |
| | | 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 | 192 | Voucher | 3,33,160 | 0 | 13,900 | 0 | 3,19,260 | 3,33,160 |
| | | | | | | | | | | 237 | Voucher | 73,857 | 0 | 0 | 0 | 73,857 | 73,857 |
| | | | | | | Total Object Head-- 1 : | | | 4,07,017 | 0 | 13,900 | 0 | 3,93,117 | 4,07,017 | | | |
| | | | | | | Total Sub Head : | | | 4,07,017 | 0 | 13,900 | 0 | 3,93,117 | 4,07,017 | | | |
| | | | | | | Total Minor Head 101 : | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1574

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | 4,07,017 | 0 | 13,900 | 0 | 3,93,117 | 4,07,017 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | 1,42,804 | 0 | 0 | 0 | 1,42,804 | 1,42,804 |
| | | | | | | | | | 1,09,786 | 0 | 0 | 0 | 1,09,786 | 1,09,786 |
| | | | | | | | | | 1,22,306 | 0 | 11,800 | 2,200 | 1,08,306 | 1,22,306 |
| | | | | | | | | | 2,78,413 | 0 | 17,100 | 0 | 2,61,313 | 2,78,413 |
| | | | | | | | | | 43,70,381 | 0 | 2,50,600 | 0 | 41,19,781 | 43,70,381 |
| | | | | | | | | | 7,18,235 | 0 | 23,580 | 0 | 6,94,655 | 7,18,235 |
| | | | | | | | | | 5,45,720 | 0 | 0 | 0 | 5,45,720 | 5,45,720 |
| | | | | | | | | | 3,20,736 | 0 | 0 | 0 | 3,20,736 | 3,20,736 |
| | | | | | | | | | 1,66,712 | 0 | 0 | 0 | 1,66,712 | 1,66,712 |
| | | | | | | | | | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 |
| | | | | | | | | | 73,921 | 0 | 0 | 0 | 73,921 | 73,921 |
| | | | | | | | | | 73,677 | 0 | 0 | 0 | 73,677 | 73,677 |
| | | | | | | | | | 7,435 | 0 | 0 | 0 | 7,435 | 7,435 |
| | | | | | | | | | 6,16,908 | 0 | 0 | 0 | 6,16,908 | 6,16,908 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1575

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 75,95,243 | 0 | 3,03,080 | 2,200 | 72,89,963 | 75,95,243 |
| | | | | | Total Object Head-- I : | | | | | 75,95,243 | 0 | 3,03,080 | 2,200 | 72,89,963 |
| | | | (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 | 200 | Voucher | 6,11,354 | 0 | 54,500 | 0 | 5,56,854 | 6,11,354 |
| | | | | | | Voted-Sixth-Schedule-Garo | 234 | Voucher | 82,873 | 0 | 0 | 82,873 | 82,873 | |
| | | | Total Object Head-- I : | | | | | 6,94,227 | 0 | 54,500 | 0 | 6,39,727 | 6,94,227 | |
| | | | Total Sub Head : | | | | | 6,94,227 | 0 | 54,500 | 0 | 6,39,727 | 6,94,227 | |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 187 | Voucher | 2,22,352 | 0 | 10,800 | 0 | 2,11,552 | 2,22,352 |
| | | | | | | Voted-Sixth-Schedule-Garo | 194 | Voucher | 37,652 | 0 | 0 | 37,652 | 37,652 | |
| | | | Total Object Head-- I : | | | | | 2,60,004 | 0 | 10,800 | 0 | 2,49,204 | 2,60,004 | |
| | | | Total Sub Head : | | | | | 2,60,004 | 0 | 10,800 | 0 | 2,49,204 | 2,60,004 | |
| Total Minor Head 103 : | | | | | 85,49,474 | 0 | 3,68,380 | 2,200 | 81,78,894 | 85,49,474 | | | | |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 191 | Voucher | 59,336 | 0 | 4,100 | 0 | 55,236 | 59,336 | | |
| | | | | Voted-Sixth-Schedule-Garo | 193 | Voucher | 16,87,091 | 0 | 69,400 | 2,200 | 16,15,491 | 16,87,091 | | |
| | | | | Voted-Sixth-Schedule-Garo | 228 | Voucher | 81,271 | 0 | 2,800 | 0 | 78,471 | 81,271 | | |
| | | | | Voted-Sixth-Schedule-Garo | 230 | Voucher | 7,12,776 | 0 | 50,000 | 0 | 6,62,776 | 7,12,776 | | |
| | | | | Voted-Sixth-Schedule-Garo | 257 | Voucher | 3,10,336 | 0 | 0 | 0 | 3,10,336 | 3,10,336 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1576

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/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 | 359 | Voucher | 34,387 | 0 | 0 | 0 | 34,387 | 34,387 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 406 | Voucher | 46,503 | 0 | 0 | 46,503 | 46,503 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 409 | Voucher | 1,91,142 | 0 | 0 | 1,91,142 | 1,91,142 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 458 | Voucher | 68,164 | 0 | 0 | 68,164 | 68,164 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 641 | Voucher | 38,027 | 0 | 0 | 38,027 | 38,027 | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 32,29,033 | 0 | 1,26,300 | 2,200 | 31,00,533 | 32,29,033 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 32,29,033 | 0 | 1,26,300 | 2,200 | 31,00,533 | 32,29,033 | | | | |
| | | | | | Total Minor Head 104 : | | | | | | | | 32,29,033 | 0 | 1,26,300 | 2,200 | 31,00,533 | 32,29,033 | | | | |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 199 | Voucher | 1,71,656 | 0 | 11,900 | 0 | 1,59,756 | 1,71,656 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 255 | Voucher | 28,122 | 0 | 0 | 28,122 | 28,122 | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 1,99,778 | 0 | 11,900 | 0 | 1,87,878 | 1,99,778 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,99,778 | 0 | 11,900 | 0 | 1,87,878 | 1,99,778 |
| | | | | | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 235 | Voucher | 74,935 | 0 | 0 | 0 | 74,935 | 74,935 | | |
| | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 74,935 | 0 | 0 |
| Total Sub Head : | | | | | | | | 74,935 | 0 | 0 | 0 | 74,935 | 74,935 | | | | | | | | | |
| (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 201 | 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 | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 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 : | | | 3,71,405 | 0 | 14,500 | 0 | 3,56,905 | 3,71,405 | | |
| | | | | | | Total Sub Major Head 3 : | | | 1,25,56,929 | 0 | 5,23,080 | 4,400 | 1,20,29,449 | 1,25,56,929 | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 188 | Voucher | 6,36,491 | 0 | 50,400 | 0 | 5,86,091 | 6,36,491 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 189 | Voucher | 1,20,637 | 0 | 9,600 | 0 | 1,11,037 | 1,20,637 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 227 | Voucher | 2,20,483 | 0 | 0 | 0 | 2,20,483 | 2,20,483 | | | |
| | | | | | Total Object Head-- 1 : | | | 9,77,611 | 0 | 60,000 | 0 | 9,17,611 | 9,77,611 | | | |
| | | | | | Total Sub Head : | | | 9,77,611 | 0 | 60,000 | 0 | 9,17,611 | 9,77,611 | | | |
| | | | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 186 | Voucher | 43,991 | 0 | 5,000 | 0 | 38,991 | 43,991 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 243 | Voucher | 78,997 | 0 | 0 | 0 | 78,997 | 78,997 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 281 | 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 | | | |
| | | | | | Total Sub Head : | | | 1,71,197 | 0 | 5,000 | 0 | 1,66,197 | 1,71,197 | | | |
| (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 202 | 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 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | Total Sub Head : | | | | 1,60,789 | 0 | 0 | 0 | 1,60,789 | 1,60,789 |
| | | | | | Total Minor Head 101 : | | | | 13,09,597 | 0 | 65,000 | 0 | 12,44,597 | 13,09,597 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 203 | Voucher | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | | | | Total Object Head-- 1 : | | | | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | | | | Total Sub Head : | | | | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | | | | Total Minor Head 102 : | | | | 39,326 | 0 | 0 | 0 | 39,326 | 39,326 |
| | | 104 | (01) Drug Control Establihnent- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 238 | 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 : | | | | 14,27,780 | 0 | 65,000 | 0 | 13,62,780 | 14,27,780 |
| | | | | | Total Major Head 2210 : | | | | 1,50,52,724 | 0 | 6,30,580 | 4,400 | 1,44,17,744 | 1,50,52,724 |
| | | | | | Total of Month : | | | | 1,50,52,724 | 0 | 6,30,580 | 4,400 | 1,44,17,744 | 1,50,52,724 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 December 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: DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 464 | Voucher | 17,364 | 0 | 0 | 0 | 17,364 | 17,364 | | | | | | |
| | | | | | | | 653 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | 86 | Voucher | 2,36,850 | 0 | 4,000 | 0 | 2,32,850 | 2,36,850 | | | | | | |
| | | | | | | | 860 | Voucher | 2,36,850 | 0 | 4,000 | 0 | 2,32,850 | 2,36,850 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 4,98,064 | 0 | 8,000 | 0 | 4,90,064 | 4,98,064 |
| | | | | | | | Total Sub Head : | | | | | | | | 4,98,064 | 0 | 8,000 | 0 | 4,90,064 | 4,98,064 |
| | | | | | | | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1035 | Voucher | 1,81,226 | 0 | 15,000 | 0 | 1,66,226 | 1,81,226 | | |
| | | | | | | | | | | | 1036 | Voucher | 80,704 | 0 | 0 | 0 | 80,704 | 80,704 | | |
| | | | | | | | | | | | 1037 | Voucher | 80,704 | 0 | 0 | 0 | 80,704 | 80,704 | | |
| | | | | | | | | | | | 1164 | Voucher | 14,279 | 0 | 0 | 0 | 14,279 | 14,279 | | |
| | | | | | | | | | | | 259 | Voucher | 1,81,226 | 0 | 15,000 | 0 | 1,66,226 | 1,81,226 | | |
| | | | | | | | | | | | 261 | Voucher | 80,704 | 0 | 0 | 0 | 80,704 | 80,704 | | |
| | | | | | | | | | | | 262 | Voucher | 80,704 | 0 | 0 | 0 | 80,704 | 80,704 | | |
| | | | | | | | | | | | 275 | Voucher | 3,00,154 | 0 | 12,100 | 0 | 2,88,054 | 3,00,154 | | |
| 400 | Voucher | 31,615 | 0 | 0 | 0 | 31,615 | | | | | 31,615 | | | | | | | | | |
| 450 | Voucher | 14,772 | 0 | 0 | 0 | 14,772 | | | | | 14,772 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1580

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 466 | Voucher | 22,176 | 0 | 0 | 0 | 22,176 | 22,176 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 652 | Voucher | 14,000 | 0 | 0 | 14,000 | 14,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 858 | Voucher | 3,00,154 | 0 | 12,100 | 0 | 2,88,054 | 3,00,154 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 919 | Voucher | 15,298 | 0 | 0 | 0 | 15,298 | 15,298 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 13,97,716 | 0 | 54,200 | 0 | 13,43,516 | 13,97,716 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 639 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | | | | |
| | | | | | | Total Object Head-- I3 : | | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 |
| | | | | | Total Sub Head : | | | | | | | | 14,97,716 | 0 | 54,200 | 0 | 14,43,516 | 14,97,716 |
| | | | | | Total Minor Head I : | | | | | | | | 19,95,780 | 0 | 62,200 | 0 | 19,33,580 | 19,95,780 |
| | | | | | Total Sub Major Head I : | | | | | | | | 19,95,780 | 0 | 62,200 | 0 | 19,33,580 | 19,95,780 |
| 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 458 | Voucher | 3,060 | 0 | 0 | 0 | 3,060 | 3,060 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 859 | Voucher | 42,268 | 0 | 7,400 | 0 | 34,868 | 42,268 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 87 | Voucher | 42,268 | 0 | 7,400 | 0 | 34,868 | 42,268 | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 87,596 | 0 | 14,800 | 0 | 72,796 | 87,596 | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 676 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | |
| Total Object Head-- I3 : | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1581

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/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 : | | | | | | 1,07,596 | 0 | 14,800 | 0 | 92,796 | 1,07,596 |
| | | | Total Minor Head 101 : | | | | | | 1,07,596 | 0 | 14,800 | 0 | 92,796 | 1,07,596 |
| 2210 | 02 | 101 | (02) Establishment Of Ayurvedic Dispensaries- | | | | | | | | | | | |
| | | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1027 | Voucher | 91,888 | 0 | 0 | 0 | 91,888 | 91,888 |
| | | | | | | Voted-Sixth-Schedule-Garo | 257 | Voucher | 91,888 | 0 | 0 | 0 | 91,888 | 91,888 |
| | | | | | | Voted-Sixth-Schedule-Garo | 440 | Voucher | 3,252 | 0 | 0 | 0 | 3,252 | 3,252 |
| | | | | | | Voted-Sixth-Schedule-Garo | 444 | Voucher | 6,936 | 0 | 0 | 0 | 6,936 | 6,936 |
| | | | | | | Voted-Sixth-Schedule-Garo | 85 | Voucher | 44,804 | 0 | 4,000 | 0 | 40,804 | 44,804 |
| | | | | | | Voted-Sixth-Schedule-Garo | 861 | Voucher | 44,804 | 0 | 4,000 | 0 | 40,804 | 44,804 |
| | | | Total Object Head-- 1 : | | | | | | 2,83,572 | 0 | 8,000 | 0 | 2,75,572 | 2,83,572 |
| | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | 674 | 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 : | | | | | | 3,03,572 | 0 | 8,000 | 0 | 2,95,572 | 3,03,572 |
| | | | Total Minor Head 102 : | | | | | | 3,03,572 | 0 | 8,000 | 0 | 2,95,572 | 3,03,572 |
| | | | Total Sub Major Head 2 : | | | | | | 4,11,168 | 0 | 22,800 | 0 | 3,88,368 | 4,11,168 |
| | 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 | 1032 | Voucher | 75,354 | 0 | 0 | 0 | 75,354 | 75,354 |
| | | | | | | Voted-Sixth-Schedule-Garo | 69 | Voucher | 75,354 | 0 | 0 | 0 | 75,354 | 75,354 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1582

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 77 | Voucher | 3,39,520 | 0 | 13,900 | 0 | 3,25,620 | 3,39,520 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 893 | Voucher | 3,39,520 | 0 | 13,900 | 0 | 3,25,620 | 3,39,520 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 8,29,748 | 0 | 27,800 | 0 | 8,01,948 | 8,29,748 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 609 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 |
| | | | | | Total Sub Head : | | | | | | | | 8,39,748 | 0 | 27,800 | 0 | 8,11,948 | 8,39,748 |
| | | | | | Total Minor Head 101 : | | | | | | | | 8,39,748 | 0 | 27,800 | 0 | 8,11,948 | 8,39,748 |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1030 | Voucher | 3,27,042 | 0 | 0 | 0 | 3,27,042 | 3,27,042 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1034 | Voucher | 5,55,202 | 0 | 0 | 0 | 5,55,202 | 5,55,202 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1063 | Voucher | 49,876 | 0 | 0 | 0 | 49,876 | 49,876 | |
| Voted-Sixth-Schedule-Garo | 1064 | Voucher | 16,626 | 0 | | | | | 0 | 0 | 16,626 | 16,626 | | | | | | |
| Voted-Sixth-Schedule-Garo | 1163 | Voucher | 28,609 | 0 | | | | | 0 | 0 | 28,609 | 28,609 | | | | | | |
| Voted-Sixth-Schedule-Garo | 1227 | Voucher | 14,000 | 0 | | | | | 0 | 0 | 14,000 | 14,000 | | | | | | |
| Voted-Sixth-Schedule-Garo | 278 | Voucher | 44,75,881 | 0 | | | | | 2,63,200 | 0 | 42,12,681 | 44,75,881 | | | | | | |
| Voted-Sixth-Schedule-Garo | 349 | Voucher | 99,484 | 0 | | | | | 0 | 0 | 99,484 | 99,484 | | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 403 | Voucher | 9,865 | 0 | 0 | 0 | 9,865 | 9,865 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1583

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 405 | Voucher | 1,69,292 | 0 | 0 | 0 | 1,69,292 | 1,69,292 | |
| | | | | | Voted-Sixth-Schedule-Garo | 407 | Voucher | 55,441 | 0 | 0 | 0 | 55,441 | 55,441 | |
| | | | | | Voted-Sixth-Schedule-Garo | 448 | Voucher | 3,43,692 | 0 | 0 | 0 | 3,43,692 | 3,43,692 | |
| | | | | | Voted-Sixth-Schedule-Garo | 451 | Voucher | 31,956 | 0 | 0 | 0 | 31,956 | 31,956 | |
| | | | | | Voted-Sixth-Schedule-Garo | 457 | Voucher | 7,944 | 0 | 0 | 0 | 7,944 | 7,944 | |
| | | | | | Voted-Sixth-Schedule-Garo | 459 | Voucher | 10,296 | 0 | 0 | 0 | 10,296 | 10,296 | |
| | | | | | Voted-Sixth-Schedule-Garo | 460 | Voucher | 21,372 | 0 | 0 | 0 | 21,372 | 21,372 | |
| | | | | | Voted-Sixth-Schedule-Garo | 463 | Voucher | 5,736 | 0 | 0 | 0 | 5,736 | 5,736 | |
| | | | | | Voted-Sixth-Schedule-Garo | 468 | Voucher | 14,735 | 0 | 0 | 0 | 14,735 | 14,735 | |
| | | | | | Voted-Sixth-Schedule-Garo | 483 | Voucher | 21,960 | 0 | 0 | 0 | 21,960 | 21,960 | |
| | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 3,27,042 | 0 | 0 | 0 | 3,27,042 | 3,27,042 | |
| | | | | | Voted-Sixth-Schedule-Garo | 734 | Voucher | 91,000 | 0 | 0 | 0 | 91,000 | 91,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | 76 | Voucher | 1,45,378 | 0 | 0 | 0 | 1,45,378 | 1,45,378 | |
| | | | | | Voted-Sixth-Schedule-Garo | 80 | Voucher | 1,11,772 | 0 | 0 | 0 | 1,11,772 | 1,11,772 | |
| | | | | | Voted-Sixth-Schedule-Garo | 81 | Voucher | 1,26,434 | 0 | 11,800 | 2,200 | 1,12,434 | 1,26,434 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1584

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 82 | Voucher | 2,83,756 | 0 | 17,100 | 0 | 2,66,656 | 2,83,756 | | | | | | |
| | | | | | | | 855 | Voucher | 69,710 | 0 | 0 | 0 | 69,710 | 69,710 | | | | | | |
| | | | | | | | 856 | Voucher | 44,33,075 | 0 | 2,56,700 | 0 | 41,76,375 | 44,33,075 | | | | | | |
| | | | | | | | 865 | Voucher | 1,11,772 | 0 | 0 | 0 | 1,11,772 | 1,11,772 | | | | | | |
| | | | | | | | 866 | Voucher | 1,45,378 | 0 | 0 | 0 | 1,45,378 | 1,45,378 | | | | | | |
| | | | | | | | 88 | Voucher | 6,71,978 | 0 | 14,580 | 0 | 6,57,398 | 6,71,978 | | | | | | |
| | | | | | | | 886 | Voucher | 2,83,756 | 0 | 17,100 | 0 | 2,66,656 | 2,83,756 | | | | | | |
| | | | | | | | 887 | Voucher | 1,26,434 | 0 | 11,800 | 0 | 1,14,634 | 1,26,434 | | | | | | |
| | | | | | | | 896 | Voucher | 6,71,978 | 0 | 14,580 | 0 | 6,57,398 | 6,71,978 | | | | | | |
| | | | | | | | 92 | Voucher | 5,55,202 | 0 | 0 | 0 | 5,55,202 | 5,55,202 | | | | | | |
| | | | | | | | 920 | Voucher | 98,878 | 0 | 0 | 0 | 98,878 | 98,878 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,45,12,552 | 0 | 6,06,860 | 2,200 | 1,39,03,492 | 1,45,12,552 |
| | | | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 642 | Voucher | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| Total Sub Head : | | | | | | | | 1,46,22,552 | 0 | 6,06,860 | 2,200 | 1,40,13,492 | 1,46,22,552 | | | | | | | |
| | | | (02) Other Existing And | 0 | (01) Salaries | Voted-Sixth- | 1029 | Voucher | 84,556 | 0 | 0 | 0 | 84,556 | 84,556 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1585

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 272 | Voucher | 6,22,892 | 0 | 54,500 | 0 | 5,68,392 | 6,22,892 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 363 | Voucher | 94,961 | 0 | 0 | 0 | 94,961 | 94,961 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 452 | Voucher | 46,152 | 0 | 0 | 0 | 46,152 | 46,152 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 884 | Voucher | 6,22,892 | 0 | 54,500 | 0 | 5,68,392 | 6,22,892 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 90 | Voucher | 84,556 | 0 | 0 | 0 | 84,556 | 84,556 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 15,56,009 | 0 | 1,09,000 | 0 | 14,47,009 | 15,56,009 | |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 979 | Voucher | 36,600 | 0 | 0 | 0 | 36,600 | 36,600 |
| | | | | Total Object Head-- 2 : | | | | | | | | 36,600 | 0 | 0 | 0 | 36,600 | 36,600 | |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1144 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | Total Object Head-- 13 : | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| | | | | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | | 640 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | Total Object Head-- 51 : | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| | | | | Total Sub Head : | | | | | | | | 16,42,609 | 0 | 1,09,000 | 0 | 15,33,609 | 16,42,609 | |
| | | | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth-Schedule-Garo | | 1231 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | Voted-Sixth-Schedule-Garo | | 442 | | | Voucher | 16,488 | 0 | 0 | 0 | 16,488 | 16,488 | | | |
| | | | | Voted-Sixth-Schedule-Garo | | 455 | | | Voucher | 2,808 | 0 | 0 | 0 | 2,808 | 2,808 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 74 | Voucher | 2,26,474 | 0 | 10,800 | 0 | 2,15,674 | 2,26,474 | | | | |
| | | | | | | | 75 | Voucher | 38,354 | 0 | 0 | 0 | 38,354 | 38,354 | | | | |
| | | | | | | | 867 | Voucher | 38,354 | 0 | 0 | 0 | 38,354 | 38,354 | | | | |
| | | | | | | | 888 | Voucher | 2,26,474 | 0 | 10,800 | 0 | 2,15,674 | 2,26,474 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,76,952 | 0 | 21,600 | 0 | 5,55,352 | 5,76,952 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1148 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | |
| | | | | | | | 1150 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 60,000 | 0 | 0 | 0 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 641 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |
| | | | | | | | Total Object Head-- 51 : | | | | | | | | 20,000 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 6,56,952 | 0 | 21,600 | 0 | 6,35,352 | 6,56,952 |
| | | | | | Total Minor Head 103 : | | | | | | | | 1,69,22,113 | 0 | 7,37,460 | 2,200 | 1,61,82,453 | 1,69,22,113 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1028 | Voucher | 7,26,822 | 0 | 50,000 | 0 | 6,76,822 | 7,26,822 | |
| | | | | | | | | | | 1061 | Voucher | 34,387 | 0 | 0 | 0 | 34,387 | 34,387 | |
| 273 | Voucher | 17,17,895 | 0 | 69,400 | | | | | | 2,200 | 16,46,295 | 17,17,895 | | | | | | |
| 402 | Voucher | 3,96,548 | 0 | 0 | | | | | | 0 | 3,96,548 | 3,96,548 | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 441 | Voucher | 1,23,036 | 0 | 0 | 0 | 1,23,036 | 1,23,036 |
| | | | | | | Voted-Sixth-Schedule-Garo | 445 | Voucher | 23,724 | 0 | 0 | 0 | 23,724 | 23,724 |
| | | | | | | Voted-Sixth-Schedule-Garo | 461 | Voucher | 4,824 | 0 | 0 | 0 | 4,824 | 4,824 |
| | | | | | | Voted-Sixth-Schedule-Garo | 484 | Voucher | 44,206 | 0 | 0 | 0 | 44,206 | 44,206 |
| | | | | | | Voted-Sixth-Schedule-Garo | 72 | Voucher | 7,26,822 | 0 | 50,000 | 0 | 6,76,822 | 7,26,822 |
| | | | | | | Voted-Sixth-Schedule-Garo | 78 | Voucher | 60,542 | 0 | 4,100 | 0 | 56,442 | 60,542 |
| | | | | | | Voted-Sixth-Schedule-Garo | 857 | Voucher | 17,17,895 | 0 | 69,400 | 2,200 | 16,46,295 | 17,17,895 |
| | | | | | | Voted-Sixth-Schedule-Garo | 89 | Voucher | 82,792 | 0 | 2,800 | 0 | 79,992 | 82,792 |
| | | | | | | Voted-Sixth-Schedule-Garo | 892 | Voucher | 60,542 | 0 | 4,100 | 0 | 56,442 | 60,542 |
| | | | | | | Voted-Sixth-Schedule-Garo | 894 | Voucher | 82,792 | 0 | 2,800 | 0 | 79,992 | 82,792 |
| | | | | | | Voted-Sixth-Schedule-Garo | 921 | Voucher | 3,09,542 | 0 | 0 | 0 | 3,09,542 | 3,09,542 |
| Total Object Head-- 1 : | | | | | | | | | 61,12,369 | 0 | 2,52,600 | 4,400 | 58,55,369 | 61,12,369 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1149 | 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 : | | | | | | | | | 62,12,369 | 0 | 2,52,600 | 4,400 | 59,55,369 | 62,12,369 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 62,12,369 | 0 | 2,52,600 | 4,400 | 59,55,369 | 62,12,369 | | | | |
| 2210 | 03 | 104 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 271 | Voucher | 1,74,884 | 0 | 14,400 | 0 | 1,60,484 | 1,74,884 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 406 | Voucher | 26,734 | 0 | 0 | 0 | 26,734 | 26,734 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 456 | Voucher | 12,912 | 0 | 0 | 0 | 12,912 | 12,912 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 726 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 885 | Voucher | 1,74,884 | 0 | 14,400 | 0 | 1,60,484 | 1,74,884 | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 918 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 4,25,058 | 0 | 28,800 |
| | | | Total Sub Head : | | | | | | | | | 4,25,058 | 0 | 28,800 | 0 | 3,96,258 | 4,25,058 | |
| | | | | | | | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1031 | Voucher | 76,345 | 0 | 0 | 0 | 76,345 | 76,345 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 447 | Voucher | 5,640 | 0 | 0 | 0 | 5,640 | 5,640 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 71 | Voucher | 76,345 | 0 | 0 | 0 | 76,345 | 76,345 |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | |
| | | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 673 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Total Object Head-- 13 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | |
| | | | | 51.Motor Vehicles | | Voted-Sixth-Schedule-Garo | 616 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 51.Motor Vehicles | | | | | | | | | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | | | | | |
| | | | | | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 453 | Voucher | 7,536 | 0 | 0 | 0 | 7,536 | 7,536 | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 83 | Voucher | 98,576 | 0 | 2,600 | 0 | 95,976 | 98,576 | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 864 | Voucher | 98,576 | 0 | 2,600 | 0 | 95,976 | 98,576 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | | | | |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 1147 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | | | | | |
| | | | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 675 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| Total Object Head-- 51 : | | | | | | | | | | | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | | | | | | | | | |
| Total Sub Major Head 3 : | | | | | | | | | | | | | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 263 | Voucher | 2,24,611 | 0 | 0 | 0 | 2,24,611 | 2,24,611 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 279 | Voucher | 6,48,602 | 0 | 50,400 | 0 | 5,98,202 | 6,48,602 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 446 | Voucher | 48,444 | 0 | 0 | 0 | 48,444 | 48,444 | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 462 | | | | | | | | | | | |
| | | | | | Total Object Head-- 03 : | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1590

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 462 | Voucher | 9,024 | 0 | 0 | 0 | 9,024 | 9,024 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 727 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 79 | Voucher | 1,22,893 | 0 | 9,600 | 0 | 1,13,293 | 1,22,893 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 890 | Voucher | 6,48,602 | 0 | 50,400 | 0 | 5,98,202 | 6,48,602 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 891 | Voucher | 1,22,893 | 0 | 7,600 | 0 | 1,15,293 | 1,22,893 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 895 | Voucher | 2,24,611 | 0 | 0 | 0 | 2,24,611 | 2,24,611 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 20,70,680 | 0 | 1,18,000 | 0 | 19,52,680 | 20,70,680 | | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1143 | 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 : | | | | | | | | | 20,80,680 | 0 | 1,18,000 | 0 | 19,62,680 | 20,80,680 |
| | | | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1038 | Voucher | 80,494 | 0 | 0 | 0 | 80,494 | 80,494 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 401 | Voucher | 8,186 | 0 | 0 | 0 | 8,186 | 8,186 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 465 | Voucher | 3,252 | 0 | 0 | 0 | 3,252 | 3,252 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 73 | Voucher | 44,804 | 0 | 5,000 | 0 | 39,804 | 44,804 | | | |
| Voted-Sixth-Schedule-Garo | 889 | Voucher | 44,804 | 0 | | | | 5,000 | 0 | 39,804 | 44,804 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 91 | Voucher | 80,494 | 0 | | | | 0 | 0 | 80,494 | 80,494 | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 2,62,034 | 0 | 10,000 | 0 | 2,52,034 | 2,62,034 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 571 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| | | | | | Total Object Head-- I : | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | |
| | | | Total Sub Head : | | | | 2,82,034 | 0 | 10,000 | 0 | 2,72,034 | 2,82,034 | | | |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 454 | Voucher | 18,936 | 0 | 0 | 0 | 18,936 | 18,936 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 1,63,780 | 0 | 0 | 0 | 1,63,780 | 1,63,780 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 862 | Voucher | 1,63,780 | 0 | 0 | 0 | 1,63,780 | 1,63,780 | |
| | | | | | Total Object Head-- I : | | | | 3,46,496 | 0 | 0 | 0 | 3,46,496 | 3,46,496 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1142 | 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 : | | | | 3,56,496 | 0 | 0 | 0 | 3,56,496 | 3,56,496 | | | |
| | | | Total Minor Head 101 : | | | | 27,19,210 | 0 | 1,28,000 | 0 | 25,91,210 | 27,19,210 | | | |
| | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 274 | Voucher | 40,049 | 0 | 0 | 0 | 40,049 | 40,049 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 443 | Voucher | 2,892 | 0 | 0 | 0 | 2,892 | 2,892 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 863 | Voucher | 40,049 | 0 | 0 | 0 | 40,049 | 40,049 |
| Total Object Head-- I : | | | | | | 82,990 | 0 | 0 | 0 | 82,990 | 82,990 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 615 | Voucher | 14,690 | 0 | 0 | 0 | 14,690 | 14,690 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 14,690 | 0 | 0 | 0 | 14,690 | 14,690 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 97,680 | 0 | 0 | 0 | 97,680 | 97,680 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 97,680 | 0 | 0 | 0 | 97,680 | 97,680 |
| | | 104 | (01) Drug Control Establiment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1033 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 260 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 449 | Voucher | 5,988 | 0 | 0 | 0 | 5,988 | 5,988 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,66,696 | 0 | 0 | 0 | 1,66,696 | 1,66,696 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,66,696 | 0 | 0 | 0 | 1,66,696 | 1,66,696 |
| | | | | | | | | | Total Minor Head 104 : | | | | | | | | 1,66,696 | 0 | 0 | 0 | 1,66,696 | 1,66,696 |
| Total Sub Major Head 6 : | | | | | | | | 29,83,586 | 0 | 1,28,000 | 0 | 28,55,586 | 29,83,586 | | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | 3,02,34,840 | 0 | 12,64,860 | 6,600 | 2,89,63,380 | 3,02,34,840 | | | | | | | | | |
| Total of Month : | | | | | | | | 3,02,34,840 | 0 | 12,64,860 | 6,600 | 2,89,63,380 | 3,02,34,840 | | | | | | | | | |
| Total of DDO 1500001 : | | | | | | | | 15,51,58,681 | 1,40,000 | 63,54,740 | 11,000 | 14,86,52,941 | 15,50,18,681 | | | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | | | | | | |

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 : | Baghmara Treasury | | | | | | |
| D.D.O. : | 1500001 | District Medical And Health Officer South Garo Hills | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 15,50,18,681 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2210 | 01 | 1 | (02) Establishment Of Engineering Wing | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 18,94,370 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 67,49,130 |
| 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 | 4,25,000 |
| 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 Allowance | Voted-Sixth-Schedule-Garo | 4,17,248 |
| 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 | 60,000 |
| 2210 | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16,96,660 |
| 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 | 60,000 |

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 | Baghmara Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South Garo Hills | | | | | |
| <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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 40,68,504 | |
| 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 | 60,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 7,22,42,273 | |
| 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 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 3,10,000 | |
| 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 | 76,46,537 | |
| 2210 03 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 36,600 | |
| 2210 03 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| Under Basic Minimum Service Programme | | | | | | |
| 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 | 90,000 | |
| 2210 03 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 85,000 | |
| 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 | 26,70,353 | |
| 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 | 1,40,000 | |
| 2210 03 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 20,000 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 3,05,50,355 | |
| 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 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 3,25,000 | |

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 | Baghmara Treasury | | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South Garo Hills | | | | | | |
| <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-Garo | 21,12,828 |
| 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 | 60,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 10,000 |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16,71,609 |
| 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 | 90,000 |
| 2210 | 03 | 110 | (02) Establishment Of T.B Centres And Isolation-Beds | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 40,000 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 9,72,456 |
| 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 | 34,000 |
| 2210 | 03 | 110 | (03) Mobile Unit/Vehicles/Staff | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 20,000 |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 95,31,549 |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 8,000 |

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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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 30,000 |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16,99,902 |
| 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 | 60,000 |
| 2210 | 06 | 101 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16,14,920 |
| 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 | 30,000 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 3,90,114 |
| 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 | 24,690 |
| 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 | 8,01,544 |
| 2210 | 06 | 104 | (01) Drug Control Establihment- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 35,000 |
| | | | (01) Drug Control Establihment- | | (13) Office 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 : | Baghmara Treasury | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South Garo Hills | | | |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2210 06 104 | | | 0 | 45,000 |
| | | | | 15,50,18,681 |

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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: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 0 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 118 | Voucher | 33,500 | 0 | 0 | 0 | 33,500 | 33,500 | |
| | | | | | Voted-Sixth-Schedule-Garo | 242 | Voucher | 2,44,744 | 0 | 0 | 0 | 2,44,744 | 2,44,744 | |
| | | | | | Voted-Sixth-Schedule-Garo | 247 | Voucher | 1,55,140 | 0 | 10,300 | 0 | 1,44,840 | 1,55,140 | |
| | | | | | Voted-Sixth-Schedule-Garo | 250 | Voucher | 77,935 | 0 | 0 | 0 | 77,935 | 77,935 | |
| | | | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 20,46,031 | 8,000 | 78,300 | 0 | 19,59,731 | 20,38,031 | |
| | | | | | Voted-Sixth-Schedule-Garo | 260 | Voucher | 6,13,547 | 0 | 0 | 0 | 6,13,547 | 6,13,547 | |
| | | | | | Voted-Sixth-Schedule-Garo | 265 | Voucher | 6,32,521 | 0 | 0 | 0 | 6,32,521 | 6,32,521 | |
| | | | | | Voted-Sixth-Schedule-Garo | 266 | Voucher | 74,298 | 1,000 | 0 | 0 | 73,298 | 73,298 | |
| | | | | | Voted-Sixth-Schedule-Garo | 271 | Voucher | 1,65,788 | 0 | 10,000 | 0 | 1,55,788 | 1,65,788 | |
| | | | | | Voted-Sixth-Schedule-Garo | 273 | Voucher | 49,998 | 0 | 0 | 0 | 49,998 | 49,998 | |
| | | | | | Voted-Sixth-Schedule-Garo | 277 | Voucher | 1,27,827 | 0 | 22,000 | 0 | 1,05,827 | 1,27,827 | |
| | | | | | Voted-Sixth-Schedule-Garo | 354 | Voucher | 89,180 | 0 | 0 | 0 | 89,180 | 89,180 | |
| | | | | | Voted-Sixth-Schedule-Garo | 361 | Voucher | 96,690 | 0 | 0 | 0 | 96,690 | 96,690 | |
| | | | | | Voted-Sixth-Schedule-Garo | 53 | Voucher | 94,298 | 0 | 0 | 0 | 94,298 | 94,298 | |
| Total Object Head-- I : | | | | | | | | | 45,01,497 | 9,000 | 1,20,600 | 0 | 43,71,897 | 44,92,497 |

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** APR/2024

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|--|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | Total Sub Head : | | | | | | 45,01,497 | 9,000 | 1,20,600 | 0 | 43,71,897 | 44,92,497 |
| | | | Total Minor Head 110 : | | | | | | 45,01,497 | 9,000 | 1,20,600 | 0 | 43,71,897 | 44,92,497 |
| | | | Total Sub Major Head 1 : | | | | | | 45,01,497 | 9,000 | 1,20,600 | 0 | 43,71,897 | 44,92,497 |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | | | | | | | | | | | |
| | | | | (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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 101 | Voucher | 6,32,521 | 0 | 0 | 0 | 6,32,521 | 6,32,521 |

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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 | 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 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 579 | Voucher | 71,729 | 0 | 0 | 0 | 71,729 | 71,729 | |
| | | | | | | | 639 | Voucher | 2,685 | 0 | 0 | 0 | 2,685 | 2,685 | |
| | | | | | | | 9 | Voucher | 74,298 | 1,000 | 0 | 0 | 73,298 | 73,298 | |
| | | | | | | | Total Object Head-- 1 : | | | 46,91,695 | 9,000 | 1,25,700 | 0 | 45,56,995 | 46,82,695 |
| | | | | | | | Total Sub Head : | | | 46,91,695 | 9,000 | 1,25,700 | 0 | 45,56,995 | 46,82,695 |
| Total Minor Head 110 : | | | 46,91,695 | 9,000 | 1,25,700 | 0 | 45,56,995 | 46,82,695 | | | | | | | |
| Total Sub Major Head 1 : | | | 46,91,695 | 9,000 | 1,25,700 | 0 | 45,56,995 | 46,82,695 | | | | | | | |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 104 | Voucher | 9,87,828 | 0 | 82,150 | 0 | 9,05,678 | 9,87,828 | | |
| | | | | | | 430 | Voucher | 99,625 | 0 | 25,000 | 0 | 74,625 | 99,625 | | |
| | | | | | | 495 | Voucher | 4,064 | 0 | 0 | 0 | 4,064 | 4,064 | | |
| | | | | | | 499 | Voucher | 47,368 | 0 | 0 | 0 | 47,368 | 47,368 | | |
| | | | | | | 506 | Voucher | 4,064 | 0 | 0 | 0 | 4,064 | 4,064 | | |
| | | | | | | 615 | Voucher | 60,624 | 0 | 0 | 0 | 60,624 | 60,624 | | |
| | | | | | | 87 | Voucher | 86,704 | 0 | 5,100 | 0 | 81,604 | 86,704 | | |
| | | | | | | 88 | Voucher | 86,704 | 0 | 5,100 | 0 | 81,604 | 86,704 | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | | | | 13,76,981 | 0 | 1,17,350 | 0 | 12,59,631 | 13,76,981 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 153 | Voucher | 3,25,707 | 0 | 0 | 0 | 3,25,707 | 3,25,707 |
| | | | | | | Voted-Sixth-Schedule-Garo | 155 | Voucher | 26,934 | 0 | 0 | 0 | 26,934 | 26,934 |
| Total Object Head-- 2 : | | | | | | | | | 3,52,641 | 0 | 0 | 0 | 3,52,641 | 3,52,641 |
| Total Sub Head : | | | | | | | | | 17,29,622 | 0 | 1,17,350 | 0 | 16,12,272 | 17,29,622 |
| Total Minor Head 105 : | | | | | | | | | 17,29,622 | 0 | 1,17,350 | 0 | 16,12,272 | 17,29,622 |
| Total Sub Major Head 5 : | | | | | | | | | 17,29,622 | 0 | 1,17,350 | 0 | 16,12,272 | 17,29,622 |
| Total Major Head 2210 : | | | | | | | | | 64,21,317 | 9,000 | 2,43,050 | 0 | 61,69,267 | 64,12,317 |
| Total of Month : | | | | | | | | | 64,21,317 | 9,000 | 2,43,050 | 0 | 61,69,267 | 64,12,317 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 160 | Voucher | 6,32,521 | 0 | 0 | 0 | 6,32,521 | 6,32,521 |
| | | | | | | Voted-Sixth-Schedule-Garo | 257 | Voucher | 8,35,468 | 0 | 15,000 | 0 | 8,20,468 | 8,35,468 |
| | | | | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 1,55,140 | 0 | 10,300 | 0 | 1,44,840 | 1,55,140 |
| | | | | | | Voted-Sixth-Schedule-Garo | 259 | Voucher | 74,298 | 1,000 | 0 | 0 | 73,298 | 73,298 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1604

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 261 | Voucher | 22,00,041 | 8,000 | 88,400 | 0 | 21,03,641 | 21,92,041 |
| | | | | | | Voted-Sixth-Schedule-Garo | 262 | Voucher | 96,690 | 0 | 0 | 0 | 96,690 | 96,690 |
| | | | | | | Voted-Sixth-Schedule-Garo | 299 | Voucher | 1,84,122 | 0 | 0 | 0 | 1,84,122 | 1,84,122 |
| | | | | | | Voted-Sixth-Schedule-Garo | 357 | Voucher | 29,870 | 0 | 0 | 0 | 29,870 | 29,870 |
| | | | | | | Voted-Sixth-Schedule-Garo | 441 | Voucher | 92,251 | 0 | 0 | 0 | 92,251 | 92,251 |
| | | | | | | Voted-Sixth-Schedule-Garo | 450 | Voucher | 3,54,212 | 0 | 0 | 0 | 3,54,212 | 3,54,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 451 | Voucher | 1,83,712 | 0 | 0 | 0 | 1,83,712 | 1,83,712 |
| | | | | | | Voted-Sixth-Schedule-Garo | 507 | Voucher | 4,50,548 | 0 | 0 | 0 | 4,50,548 | 4,50,548 |
| | | | | | | Voted-Sixth-Schedule-Garo | 508 | Voucher | 77,921 | 0 | 0 | 0 | 77,921 | 77,921 |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 |
| | | | (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 : | | | | | | | | | 23,241 | 0 | 0 | 0 | 23,241 | 23,241 |
| Total Sub Head : | | | | | | | | | 23,241 | 0 | 0 | 0 | 23,241 | 23,241 |
| Total Minor Head 110 : | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1606

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1607

Run Date :

22/01/2025

Up to Accounting Month December 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: 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1609

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | (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 |
| | | | | | | | 2210 | 01 | 110 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | 234 | Voucher | 19,300 | 0 | 0 | 0 | 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**

Page No. 1610
Run Date : 22/01/2025

Up to Accounting Month December 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 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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-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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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: | | 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 |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 116 | Voucher | 1,59,573 | 0 | 10,700 | 0 | 1,48,873 | 1,59,573 |
| | | | | | | Voted-Sixth-Schedule-Garo | 120 | Voucher | 1,15,108 | 0 | 0 | 0 | 1,15,108 | 1,15,108 |
| | | | | | | Voted-Sixth-Schedule-Garo | 151 | Voucher | 6,32,521 | 0 | 0 | 0 | 6,32,521 | 6,32,521 |
| | | | | | | Voted-Sixth-Schedule-Garo | 16 | Voucher | 21,46,164 | 0 | 43,700 | 0 | 21,02,464 | 21,46,164 |
| | | | | | | Voted-Sixth-Schedule-Garo | 17 | Voucher | 11,57,614 | 0 | 15,000 | 0 | 11,42,614 | 11,57,614 |
| | | | | | | Voted-Sixth-Schedule-Garo | 196 | Voucher | 75,386 | 0 | 0 | 0 | 75,386 | 75,386 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 197 | Voucher | 99,488 | 0 | 0 | 0 | 99,488 | 99,488 | | | | | | | | | | |
| | | | | | | | 478 | Voucher | 37,541 | 0 | 0 | 0 | 37,541 | 37,541 | | | | | | | | | | |
| | | | | | | | 573 | Voucher | 66,341 | 0 | 0 | 0 | 66,341 | 66,341 | | | | | | | | | | |
| | | | | | | | 574 | Voucher | 71,081 | 0 | 0 | 0 | 71,081 | 71,081 | | | | | | | | | | |
| | | | | | | | 577 | Voucher | 36,233 | 0 | 0 | 0 | 36,233 | 36,233 | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 45,97,050 | 0 | 69,400 | 0 | 45,27,650 | 45,97,050 | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 45,97,050 | 0 | 69,400 | 0 | 45,27,650 | 45,97,050 | | | | |
| | | | | | | | (36) Bagmarat Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 479 | Voucher | 1,30,800 | 0 | 0 | 0 | 1,30,800 | 1,30,800 | | | | | | |
| | | | | | | | | | | | 480 | Voucher | 61,645 | 0 | 0 | 0 | 61,645 | 61,645 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 1,92,445 | 0 | 0 | 0 | 1,92,445 | 1,92,445 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,92,445 | 0 | 0 | 0 | 1,92,445 | 1,92,445 |
| | | | | | | | Total Minor Head 110 : | | | | | | | | 47,89,495 | 0 | 69,400 | 0 | 47,20,095 | 47,89,495 | | | | |
| | | | | | | | Total Sub Major Head 1 : | | | | | | | | 47,89,495 | 0 | 69,400 | 0 | 47,20,095 | 47,89,495 | | | | |
| | | | | | | | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 18 | Voucher | 10,01,630 | 0 | 91,700 | 0 | 9,09,930 | 10,01,630 | | | | |
| 194 | Voucher | 88,962 | 0 | 5,300 | 0 | 83,662 | | | | | | | 88,962 | | | | | | | | | | | |
| 195 | Voucher | 88,962 | 0 | 5,300 | 0 | 83,662 | | | | | | | 88,962 | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/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 : | | | 11,79,554 | 0 | 1,02,300 | 0 | 10,77,254 | 11,79,554 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 367 | Voucher | 2,94,351 | 0 | 0 | 0 | 2,94,351 | 2,94,351 |
| | | | | | | Voted-Sixth-Schedule-Garo | 467 | Voucher | 24,603 | 0 | 0 | 0 | 24,603 | 24,603 |
| | | | | | Total Object Head-- 2 : | | | 3,18,954 | 0 | 0 | 0 | 3,18,954 | 3,18,954 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 558 | Voucher | 1,29,180 | 0 | 0 | 0 | 1,29,180 | 1,29,180 |
| | | | | | Total Object Head-- 11 : | | | 1,29,180 | 0 | 0 | 0 | 1,29,180 | 1,29,180 | |
| | | | | | Total Sub Head : | | | 16,27,688 | 0 | 1,02,300 | 0 | 15,25,388 | 16,27,688 | |
| | | | | | Total Minor Head 105 : | | | 16,27,688 | 0 | 1,02,300 | 0 | 15,25,388 | 16,27,688 | |
| | | | | | Total Sub Major Head 5 : | | | 16,27,688 | 0 | 1,02,300 | 0 | 15,25,388 | 16,27,688 | |
| | | | | | Total Major Head 2210 : | | | 64,17,183 | 0 | 1,71,700 | 0 | 62,45,483 | 64,17,183 | |
| | | | | | Total of Month : | | | 64,17,183 | 0 | 1,71,700 | 0 | 62,45,483 | 64,17,183 | |
| Month of Account: NOV/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 | 132 | Voucher | 1,80,617 | 0 | 0 | 0 | 1,80,617 | 1,80,617 |
| | | | | | | Voted-Sixth-Schedule-Garo | 133 | Voucher | 55,048 | 0 | 0 | 0 | 55,048 | 55,048 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 140 | Voucher | 99,488 | 0 | 0 | 0 | 0 | 99,488 | 99,488 | |
| | | | | | Voted-Sixth-Schedule-Garo | 141 | Voucher | 75,386 | 0 | 0 | 0 | 0 | 75,386 | 75,386 | |
| | | | | | Voted-Sixth-Schedule-Garo | 145 | Voucher | 6,32,521 | 0 | 0 | 0 | 0 | 6,32,521 | 6,32,521 | |
| | | | | | Voted-Sixth-Schedule-Garo | 146 | Voucher | 21,34,642 | 0 | 43,700 | 0 | 0 | 20,90,942 | 21,34,642 | |
| | | | | | Voted-Sixth-Schedule-Garo | 231 | Voucher | 11,57,614 | 0 | 15,000 | 0 | 0 | 11,42,614 | 11,57,614 | |
| | | | | | Voted-Sixth-Schedule-Garo | 236 | Voucher | 1,59,573 | 0 | 10,700 | 0 | 0 | 1,48,873 | 1,59,573 | |
| | | | | | Voted-Sixth-Schedule-Garo | 244 | Voucher | 2,94,650 | 0 | 0 | 0 | 0 | 2,94,650 | 2,94,650 | |
| | | | | | Voted-Sixth-Schedule-Garo | 355 | Voucher | 86,117 | 0 | 0 | 0 | 0 | 86,117 | 86,117 | |
| | | | | | Voted-Sixth-Schedule-Garo | 356 | Voucher | 78,763 | 0 | 0 | 0 | 0 | 78,763 | 78,763 | |
| | | | | | Voted-Sixth-Schedule-Garo | 358 | Voucher | 15,489 | 0 | 0 | 0 | 0 | 15,489 | 15,489 | |
| | | | | | Voted-Sixth-Schedule-Garo | 430 | Voucher | 48,780 | 0 | 0 | 0 | 0 | 48,780 | 48,780 | |
| | | | | | Voted-Sixth-Schedule-Garo | 459 | Voucher | 1,58,400 | 0 | 0 | 0 | 0 | 1,58,400 | 1,58,400 | |
| | | | | | Voted-Sixth-Schedule-Garo | 460 | Voucher | 5,532 | 0 | 0 | 0 | 0 | 5,532 | 5,532 | |
| | | | | | Voted-Sixth-Schedule-Garo | 464 | Voucher | 46,464 | 0 | 0 | 0 | 0 | 46,464 | 46,464 | |
| | | | | | Voted-Sixth-Schedule-Garo | 465 | Voucher | 7,392 | 0 | 0 | 0 | 0 | 7,392 | 7,392 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 470 | Voucher | 12,732 | 0 | 0 | 0 | 12,732 | 12,732 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 471 | Voucher | 93,276 | 0 | 0 | 0 | 93,276 | 93,276 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 53,42,484 | 0 | 69,400 | 0 | 52,73,084 | 53,42,484 | | | |
| | | | | | Total Sub Head : | | | | | | | | 53,42,484 | 0 | 69,400 | 0 | 52,73,084 | 53,42,484 | | | |
| | | | | | (36) Baghmarat Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 344 | Voucher | 33,850 | 0 | 0 | 0 | 33,850 | 33,850 | | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 33,850 | 0 | 0 | 0 | 33,850 | 33,850 |
| | | | | | | | | 51. Motor Vehicle | Voted-Sixth-Schedule-Garo | 343 | Voucher | 49,952 | 0 | 0 | 0 | 49,952 | 49,952 | | | | |
| | | | | | | | | | Total Object Head-- 51 : | | | | | | | | 49,952 | 0 | 0 | 0 | 49,952 |
| | | | | | Total Sub Head : | | | | | | | | 83,802 | 0 | 0 | 0 | 83,802 | 83,802 | | | |
| | | | | | Total Minor Head 110 : | | | | | | | | 54,26,286 | 0 | 69,400 | 0 | 53,56,886 | 54,26,286 | | | |
| Total Sub Major Head 1 : | | | | | | | | 54,26,286 | 0 | 69,400 | 0 | 53,56,886 | 54,26,286 | | | | | | | | |
| 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 142 | Voucher | 88,962 | 0 | 5,300 | 0 | 83,662 | 88,962 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 143 | Voucher | 88,962 | 0 | 5,300 | 0 | 83,662 | 88,962 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 144 | Voucher | 10,03,888 | 0 | 91,700 | 0 | 9,12,188 | 10,03,888 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 438 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 461 | Voucher | 73,032 | 0 | 0 | 0 | 73,032 | 73,032 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,75,736 | 0 | 96,700 | 0 | 1,75,736 | 1,75,736 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/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 | Voted-Sixth-Schedule-Garo | 462 | Voucher | 6,276 | 0 | 0 | 0 | 6,276 | 6,276 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 463 | Voucher | 6,276 | 0 | 0 | 6,276 | 6,276 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 12,71,896 | 0 | 1,02,300 | 0 | 11,69,596 | 12,71,896 |
| | | | | | Total Sub Head : | | | | | | | | 12,71,896 | 0 | 1,02,300 | 0 | 11,69,596 | 12,71,896 |
| | | | | | Total Minor Head 105 : | | | | | | | | 12,71,896 | 0 | 1,02,300 | 0 | 11,69,596 | 12,71,896 |
| | | | | | Total Sub Major Head 5 : | | | | | | | | 12,71,896 | 0 | 1,02,300 | 0 | 11,69,596 | 12,71,896 |
| | | | | | Total Major Head 2210 : | | | | | | | | 66,98,182 | 0 | 1,71,700 | 0 | 65,26,482 | 66,98,182 |
| Total of Month : | | | | | | | | 66,98,182 | 0 | 1,71,700 | 0 | 65,26,482 | 66,98,182 | | | | | |
| Month of Account: DEC/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 | 1022 | Voucher | 1,62,756 | 0 | 10,700 | 0 | 1,52,056 | 1,62,756 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1023 | Voucher | 11,93,309 | 0 | 15,000 | 0 | 11,78,309 | 11,93,309 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1077 | Voucher | 41,000 | 0 | 0 | 0 | 41,000 | 41,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1078 | Voucher | 32,800 | 0 | 0 | 0 | 32,800 | 32,800 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1079 | Voucher | 1,04,936 | 0 | 0 | 0 | 1,04,936 | 1,04,936 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1618

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1080 | Voucher | 1,54,904 | 0 | 0 | 0 | 1,54,904 | 1,54,904 | |
| | | | | | Voted-Sixth-Schedule-Garo | 1219 | Voucher | 1,05,641 | 0 | 0 | 0 | 1,05,641 | 1,05,641 | |
| | | | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 11,83,908 | 0 | 15,000 | 0 | 11,68,908 | 11,83,908 | |
| | | | | | Voted-Sixth-Schedule-Garo | 277 | Voucher | 22,14,937 | 0 | 43,700 | 0 | 21,71,237 | 22,14,937 | |
| | | | | | Voted-Sixth-Schedule-Garo | 429 | Voucher | 72,401 | 0 | 0 | 0 | 72,401 | 72,401 | |
| | | | | | Voted-Sixth-Schedule-Garo | 433 | Voucher | 1,33,431 | 0 | 0 | 0 | 1,33,431 | 1,33,431 | |
| | | | | | Voted-Sixth-Schedule-Garo | 434 | Voucher | 7,40,737 | 0 | 47,600 | 0 | 6,93,137 | 7,40,737 | |
| | | | | | Voted-Sixth-Schedule-Garo | 467 | Voucher | 36,900 | 0 | 0 | 0 | 36,900 | 36,900 | |
| | | | | | Voted-Sixth-Schedule-Garo | 545 | Voucher | 1,19,000 | 0 | 0 | 0 | 1,19,000 | 1,19,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | 63 | Voucher | 1,62,756 | 0 | 10,700 | 0 | 1,52,056 | 1,62,756 | |
| | | | | | Voted-Sixth-Schedule-Garo | 64 | Voucher | 1,01,336 | 0 | 0 | 0 | 1,01,336 | 1,01,336 | |
| | | | | | Voted-Sixth-Schedule-Garo | 65 | Voucher | 76,769 | 0 | 0 | 0 | 76,769 | 76,769 | |
| | | | | | Voted-Sixth-Schedule-Garo | 68 | Voucher | 6,44,137 | 0 | 0 | 0 | 6,44,137 | 6,44,137 | |
| | | | | | Voted-Sixth-Schedule-Garo | 870 | Voucher | 1,69,685 | 0 | 0 | 0 | 1,69,685 | 1,69,685 | |
| | | | | | Voted-Sixth-Schedule-Garo | 871 | Voucher | 21,95,519 | 0 | 50,700 | 0 | 21,44,819 | 21,95,519 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1619

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 872 | Voucher | 1,01,336 | 0 | 0 | 0 | 1,01,336 | 1,01,336 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 873 | Voucher | 76,769 | 0 | 0 | 0 | 76,769 | 76,769 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 876 | Voucher | 6,44,137 | 0 | 0 | 0 | 6,44,137 | 6,44,137 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,04,69,104 | 0 | 1,93,400 | 0 | 1,02,75,704 | 1,04,69,104 | | | |
| | | | | | Total Sub Head : | | | | | | | | 1,04,69,104 | 0 | 1,93,400 | 0 | 1,02,75,704 | 1,04,69,104 | | | |
| | | | | | (36) Baghmarat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 308 | Voucher | 73,968 | 0 | 0 | 0 | 73,968 | 73,968 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 983 | Voucher | 24,522 | 0 | 0 | 0 | 24,522 | 24,522 | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | | | 98,490 | 0 | 0 | 0 | 98,490 | 98,490 |
| | | | | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 1232 | Voucher | 94,000 | 0 | 0 | 0 | 94,000 | 94,000 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1233 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | | 1,84,000 | 0 | 0 | 0 | 1,84,000 | 1,84,000 |
| | | | | | 51. Motor Vehicle | 0 | 0 | Voted-Sixth-Schedule-Garo | 1235 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | | | | | |
| | | | | | | | | Total Object Head-- 51 : | | | | | | | | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | Total Sub Head : | | | | | | | | 3,57,490 | 0 | 0 | 0 | 3,57,490 | 3,57,490 | | | |
| | | | | | Total Minor Head 110 : | | | | | | | | 1,08,26,594 | 0 | 1,93,400 | 0 | 1,06,33,194 | 1,08,26,594 | | | |
| Total Sub Major Head 1 : | | | | | | | | 1,08,26,594 | 0 | 1,93,400 | 0 | 1,06,33,194 | 1,08,26,594 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1620

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 276 | Voucher | 10,22,191 | 0 | 91,700 | 0 | 9,30,491 | 10,22,191 |
| | | | | | | Voted-Sixth-Schedule-Garo | 66 | Voucher | 90,531 | 0 | 5,300 | 0 | 85,231 | 90,531 |
| | | | | | | Voted-Sixth-Schedule-Garo | 67 | Voucher | 90,531 | 0 | 5,300 | 0 | 85,231 | 90,531 |
| | | | | | | Voted-Sixth-Schedule-Garo | 874 | Voucher | 90,531 | 0 | 5,300 | 0 | 85,231 | 90,531 |
| | | | | | | Voted-Sixth-Schedule-Garo | 875 | Voucher | 90,531 | 0 | 5,300 | 0 | 85,231 | 90,531 |
| | | | | | | Voted-Sixth-Schedule-Garo | 877 | Voucher | 10,22,191 | 0 | 91,700 | 0 | 9,30,491 | 10,22,191 |
| | | | | | | Total Object Head-- 1 : | | | 24,06,506 | 0 | 2,04,600 | 0 | 22,01,906 | 24,06,506 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 474 | Voucher | 3,19,839 | 0 | 0 | 0 | 3,19,839 | 3,19,839 |
| | | | | | | Total Object Head-- 2 : | | | 3,19,839 | 0 | 0 | 0 | 3,19,839 | 3,19,839 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1234 | 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 : | | | 27,46,345 | 0 | 2,04,600 | 0 | 25,41,745 | 27,46,345 |
| | | | | | | Total Minor Head 105 : | | | 27,46,345 | 0 | 2,04,600 | 0 | 25,41,745 | 27,46,345 |
| | | | | | | Total Sub Major Head 5 : | | | 27,46,345 | 0 | 2,04,600 | 0 | 25,41,745 | 27,46,345 |
| | | | | | | Total Major Head 2210 : | | | 1,35,72,939 | 0 | 3,98,000 | 0 | 1,31,74,939 | 1,35,72,939 |
| | | | | | | Total of Month : | | | 1,35,72,939 | 0 | 3,98,000 | 0 | 1,31,74,939 | 1,35,72,939 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1621

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | | | | | |
|--|---|--|---|---|---|---------------------------|------------------|----------|--|--------------------|
| 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 | | | | | | | | | |
| | | Total of DDO | <i>1500002 :</i> | | 6,63,00,576 | 45,000 | 20,33,500 | 0 | 6,42,22,076 | 6,62,55,576 |
| Reconciliation Portion | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | |
| | | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | 6,62,55,576 |
| <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 | | | | 5,03,61,256 |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | 19,300 |
| 2210 | 01 | 110 | (36) Baghmarat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | 1,21,731 |
| 2210 | 01 | 110 | (36) Baghmarat Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | | | | 6,59,983 |
| 2210 | 01 | 110 | (36) Baghmarat Civil Hospital (Including Improvement Thereof) | 0 | 21. Supplies & Materials | Voted-Sixth-Schedule-Garo | | | | 7,61,711 |
| 2210 | 01 | 110 | (36) Baghmarat Civil Hospital (Including Improvement Thereof) | 0 | 51. Motor Vehicle | Voted-Sixth-Schedule-Garo | | | | 1,24,952 |
| 2210 | 05 | 105 | (03) Training | 1 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | 1,22,88,789 |
| 2210 | 05 | 105 | (03) Training | 1 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | 12,76,854 |
| 2210 | 05 | 105 | (03) Training | 1 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | 1,38,500 |
| 2210 | 05 | 105 | (03) Training | 1 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | 90,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1622

Run Date : 22/01/2025

Up to Accounting Month December 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 |
|-----------------|---|

Summary of DDO wise expenditure

| |
|--------------------|
| 6,62,55,576 |
|--------------------|

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1623

Run Date : 22/01/2025

Up to Accounting Month December 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 | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 134 | | | | | Voucher | 80,642 | 0 | 0 | 0 | 80,642 | 80,642 | | |
| | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 214 | | | | | Voucher | 10,02,817 | 0 | 34,800 | 0 | 9,68,017 | 10,02,817 | | |
| | | | Total Object Head-- I : | | | | | | | 10,83,459 | 0 | 34,800 | 0 | 10,48,659 | 10,83,459 | | | |
| | | | Total Sub Head : | | | | | | | 10,83,459 | 0 | 34,800 | 0 | 10,48,659 | 10,83,459 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|-----------------------------------|-----------------------------|---------------------------|------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Baghmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2211 | 00 | 101 | Total Minor Head 101 : | | | | | | 18,83,027 | 0 | 93,390 | 2,200 | 17,87,437 | 18,83,027 | |
| Total Sub Major Head 0 : | | | | | | | | | 24,26,425 | 6,000 | 1,03,390 | 8,800 | 23,08,235 | 24,20,425 | |
| Total Major Head 2211 : | | | | | | | | | 24,26,425 | 6,000 | 1,03,390 | 8,800 | 23,08,235 | 24,20,425 | |
| Total of Month : | | | | | | | | | 24,26,425 | 6,000 | 1,03,390 | 8,800 | 23,08,235 | 24,20,425 | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 195 | Voucher | 73,530 | 0 | 0 | 0 | 73,530 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 197 | Voucher | 40,103 | 0 | 0 | 0 | 40,103 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 198 | Voucher | 33,621 | 0 | 0 | 0 | 33,621 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 363 | Voucher | 6,328 | 0 | 0 | 0 | 6,328 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 365 | Voucher | 26,952 | 0 | 0 | 0 | 26,952 | |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 429 | Voucher | 8,240 | 0 | 0 | 0 | 8,240 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|----------------|--|-------------------------------------|-----------------------------|-----------------------------------|-----------------------------|---------------------------|---------|----------------------|--------------------------------|------------------------------------|--------------|----------------------------------|---------------------------|----------|--|-----|---------|--------------------------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500003 Additional District And Health And Officer South Garo Hills Baghmara | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 85 | Voucher | 3,91,344 | 6,000 | 10,000 | 6,600 | 3,68,744 | 3,85,344 | | | | | | | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | | | | | | 5,80,118 | 6,000 | 10,000 | 6,600 | 5,57,518 | 5,74,118 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | 5,80,118 | 6,000 | 10,000 | 6,600 | 5,57,518 | 5,74,118 |
| | | | | | | | | | | Total Minor Head I : | | | | | | | | | 5,80,118 | 6,000 | 10,000 | 6,600 | 5,57,518 | 5,74,118 |
| | | | | | | | | | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | 367 | Voucher | 36,096 | 0 | 0 | 0 | 36,096 | 36,096 |
| | | | | | | | | | | | | | | | | | | | 7,99,568 | 0 | 58,590 | 2,200 | 7,38,778 | 7,99,568 |
| | | | | | | | | | | | | | | | | | | | 3,272 | 0 | 0 | 0 | 3,272 | 3,272 |
| | | | | | | | | | | | | | | | | | | | 2,19,927 | 0 | 0 | 0 | 2,19,927 | 2,19,927 |
| | | | | | | | | | | | | | | | | | | | 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 | | | | | | | | | | |
| | | | | | | | | | 53,144 | 0 | 0 | 0 | 53,144 | 53,144 | | | | | | | | | | |
| | | | | | | | | | 10,02,817 | 0 | 34,800 | 0 | 9,68,017 | 10,02,817 | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 : | | | | 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 Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 158 | Voucher | 3,91,344 | 6,000 | 10,000 | 6,600 | 3,68,744 | 3,85,344 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 161 | Voucher | 30,897 | 0 | 0 | 0 | 30,897 | 30,897 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 189 | Voucher | 8,27,259 | 0 | 90,000 | 0 | 7,37,259 | 8,27,259 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 294 | Voucher | 40,103 | 0 | 0 | 0 | 40,103 | 40,103 |
| | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Garo | 295 | Voucher | 72,042 | 0 | 0 | 0 | 72,042 | 72,042 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1627

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills Baghmara**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|-----------------------------|---------------------------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2211 | 00 | 001 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 351 | Voucher | 7,726 | 0 | 0 | 0 | 7,726 | 7,726 |
| Total Object Head-- I : | | | | | | | | | 13,69,371 | 6,000 | 1,00,000 | 6,600 | 12,56,771 | 13,63,371 | |
| Total Sub Head : | | | | | | | | | 13,69,371 | 6,000 | 1,00,000 | 6,600 | 12,56,771 | 13,63,371 | |
| Total Minor Head I : | | | | | | | | | 13,69,371 | 6,000 | 1,00,000 | 6,600 | 12,56,771 | 13,63,371 | |
| | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 159 | Voucher | 8,03,286 | 0 | 53,590 | 2,200 | 7,47,496 | 8,03,286 |
| Total Object Head-- I : | | | | | | | | | 8,03,286 | 0 | 53,590 | 2,200 | 7,47,496 | 8,03,286 | |
| Total Sub Head : | | | | | | | | | 8,03,286 | 0 | 53,590 | 2,200 | 7,47,496 | 8,03,286 | |
| | | | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 156 | Voucher | 10,02,817 | 0 | 34,800 | 0 | 9,68,017 | 10,02,817 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 10,92,778 | 0 | 34,800 | 0 | 10,57,978 | 10,92,778 | |
| Total Sub Head : | | | | | | | | | 10,92,778 | 0 | 34,800 | 0 | 10,57,978 | 10,92,778 | |
| Total Minor Head 101 : | | | | | | | | | 18,96,064 | 0 | 88,390 | 2,200 | 18,05,474 | 18,96,064 | |
| Total Sub Major Head 0 : | | | | | | | | | 32,65,435 | 6,000 | 1,88,390 | 8,800 | 30,62,245 | 32,59,435 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1628
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|---------------------------|-------------------------------------|------------------------|-----------------------------------|-----------------------------|---------------------------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | Voted-Sixth-Schedule-Garo | 287 | Voucher | 33,621 | 0 | 0 | 0 | 33,621 | 33,621 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 33 | Voucher | 3,91,344 | 6,000 | 10,000 | 8,800 | 3,66,544 | 3,85,344 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 December 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 | Voted-Sixth-Schedule-Garo | 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. 1630

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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**

Page No. 1631
Run Date : 22/01/2025

Up to Accounting Month December 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 | 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 100 | Voucher | 2,83,618 | 0 | 30,000 | 0 | 2,53,618 | 2,83,618 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 154 | Voucher | 60,859 | 0 | 0 | 0 | 60,859 | 60,859 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 155 | Voucher | 40,103 | 0 | 0 | 0 | 40,103 | 40,103 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1632

Run Date : 22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-- I : | | | | | | | | | 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 I : | | | | | | | | | 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-- I : | | | | | | | | | 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-- I : | | | | | | | | | 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**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|-----------------------------|---------------------------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara | | | | | | | | | | | | | | | |
| Month of Account: 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 | | | 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 | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 117 | Voucher | 2,83,618 | 0 | 30,000 | 0 | 2,53,618 | 2,83,618 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 146 | Voucher | 1,11,951 | 0 | 0 | 0 | 1,11,951 | 1,11,951 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 147 | Voucher | 3,99,586 | 0 | 10,000 | 8,800 | 3,80,786 | 3,99,586 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 149 | Voucher | 40,103 | 0 | 0 | 0 | 40,103 | 40,103 |
| | | | | | Total Object Head-- 1 : | | | | 8,35,258 | 0 | 40,000 | 8,800 | 7,86,458 | 8,35,258 | |
| | | | | | Total Sub Head : | | | | 8,35,258 | 0 | 40,000 | 8,800 | 7,86,458 | 8,35,258 | |
| | | | | | Total Minor Head 1 : | | | | 8,35,258 | 0 | 40,000 | 8,800 | 7,86,458 | 8,35,258 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara | | | | | | | | | | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 148 | Voucher | 6,73,428 | 0 | 39,700 | 2,200 | 6,31,528 | 6,73,428 | |
| Total Object Head-- 1 : | | | | | | | | | 6,73,428 | 0 | 39,700 | 2,200 | 6,31,528 | 6,73,428 | |
| Total Sub Head : | | | | | | | | | 6,73,428 | 0 | 39,700 | 2,200 | 6,31,528 | 6,73,428 | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 150 | Voucher | 80,642 | 0 | 0 | 0 | 80,642 | 80,642 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 163 | Voucher | 10,21,121 | 0 | 35,600 | 0 | 9,85,521 | 10,21,121 | |
| Total Object Head-- 1 : | | | | | | | | | 11,01,763 | 0 | 35,600 | 0 | 10,66,163 | 11,01,763 | |
| Total Sub Head : | | | | | | | | | 11,01,763 | 0 | 35,600 | 0 | 10,66,163 | 11,01,763 | |
| Total Minor Head 101 : | | | | | | | | | 17,75,191 | 0 | 75,300 | 2,200 | 16,97,691 | 17,75,191 | |
| Total Sub Major Head 0 : | | | | | | | | | 26,10,449 | 0 | 1,15,300 | 11,000 | 24,84,149 | 26,10,449 | |
| Total Major Head 2211 : | | | | | | | | | 26,10,449 | 0 | 1,15,300 | 11,000 | 24,84,149 | 26,10,449 | |
| Total of Month : | | | | | | | | | 26,10,449 | 0 | 1,15,300 | 11,000 | 24,84,149 | 26,10,449 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | 134 | 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.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 135 | Voucher | 72,446 | 0 | 0 | 0 | 72,446 | 72,446 | | | | | | | |
| | | | | | | | | 139 | Voucher | 3,11,372 | 0 | 10,000 | 4,400 | 2,96,972 | 3,11,372 | | | | | | | |
| | | | | | | | | 242 | Voucher | 2,83,618 | 0 | 30,000 | 0 | 2,53,618 | 2,83,618 | | | | | | | |
| | | | | | | | | 283 | Voucher | 34,859 | 0 | 0 | 0 | 34,859 | 34,859 | | | | | | | |
| | | | | | | | | 649 | Voucher | 22,512 | 0 | 0 | 0 | 22,512 | 22,512 | | | | | | | |
| | | | | | | | | 656 | Voucher | 23,280 | 0 | 0 | 0 | 23,280 | 23,280 | | | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | | 7,88,190 | 0 | 40,000 | 4,400 | 7,43,790 | 7,88,190 |
| | | | | | | | | Total Sub Head : | | | | | | | | | 7,88,190 | 0 | 40,000 | 4,400 | 7,43,790 | 7,88,190 |
| | | | | | | | | Total Minor Head I : | | | | | | | | | 7,88,190 | 0 | 40,000 | 4,400 | 7,43,790 | 7,88,190 |
| | | | | | | | | | | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 138 | Voucher | 6,73,428 | 0 | 39,700 | 2,200 | 6,31,528 | 6,73,428 |
| 658 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | | | | | | | 7,24,188 | 0 | 39,700 | 2,200 | 6,82,288 | 7,24,188 | | |
| Total Sub Head : | | | | | | | | | | | | | | | 7,24,188 | 0 | 39,700 | 2,200 | 6,82,288 | 7,24,188 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara | | | | | | | | | | | | | | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 136 | Voucher | 64,048 | 0 | 0 | 0 | 64,048 | 64,048 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 137 | Voucher | 10,21,121 | 0 | 29,300 | 0 | 9,91,821 | 10,21,121 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 457 | Voucher | 14,305 | 0 | 0 | 0 | 14,305 | 14,305 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 657 | Voucher | 75,300 | 0 | 0 | 0 | 75,300 | 75,300 |
| Total Object Head-- 1 : | | | | | | | | | 11,74,774 | 0 | 29,300 | 0 | 11,45,474 | 11,74,774 |
| Total Sub Head : | | | | | | | | | 11,74,774 | 0 | 29,300 | 0 | 11,45,474 | 11,74,774 |
| Total Minor Head 101 : | | | | | | | | | 18,98,962 | 0 | 69,000 | 2,200 | 18,27,762 | 18,98,962 |
| Total Sub Major Head 0 : | | | | | | | | | 26,87,152 | 0 | 1,09,000 | 6,600 | 25,71,552 | 26,87,152 |
| Total Major Head 2211 : | | | | | | | | | 26,87,152 | 0 | 1,09,000 | 6,600 | 25,71,552 | 26,87,152 |
| Total of Month : | | | | | | | | | 26,87,152 | 0 | 1,09,000 | 6,600 | 25,71,552 | 26,87,152 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Garo | 1024 | Voucher | 2,89,246 | 0 | 30,000 | 0 | 2,59,246 | 2,89,246 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1637

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 430 | Voucher | 1,01,828 | 0 | 0 | 0 | 1,01,828 | 1,01,828 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 431 | Voucher | 40,841 | 0 | 0 | 0 | 40,841 | 40,841 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 482 | Voucher | 64,266 | 0 | 9,000 | 0 | 55,266 | 64,266 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 518 | Voucher | 10,840 | 0 | 0 | 0 | 10,840 | 10,840 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 59 | Voucher | 2,89,246 | 0 | 30,000 | 0 | 2,59,246 | 2,89,246 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 61 | Voucher | 3,17,192 | 0 | 10,000 | 4,400 | 3,02,792 | 3,17,192 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 643 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 868 | Voucher | 69,052 | 0 | 0 | 0 | 69,052 | 69,052 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 878 | Voucher | 33,138 | 0 | 0 | 0 | 33,138 | 33,138 |
| | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 881 | Voucher | 3,81,458 | 0 | 19,000 | 0 | 3,62,458 | 3,81,458 |
| | | | | | | Centrally Sponsored | Voted-Sixth-Schedule-Garo | 883 | Voucher | 40,841 | 0 | 0 | 0 | 40,841 | 40,841 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------------|-------------|-----------------------------------|--------------------------------|----------|---------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara | | | | | | | | | | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 16,65,948 | 0 | 98,000 | 4,400 | 15,63,548 | 16,65,948 | |
| | | | | | | | | | Total Sub Head : | 16,65,948 | 0 | 98,000 | 4,400 | 15,63,548 | 16,65,948 |
| | | | | | | | | | Total Minor Head I : | 16,65,948 | 0 | 98,000 | 4,400 | 15,63,548 | 16,65,948 |
| | | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 60 | Voucher | 6,86,118 | 0 | 39,700 | 2,200 | 6,44,218 | 6,86,118 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 880 | Voucher | 6,86,118 | 0 | 39,700 | 0 | 6,46,418 | 6,86,118 | |
| | | | | | | | | | Total Object Head-- I : | 13,72,236 | 0 | 79,400 | 2,200 | 12,90,636 | 13,72,236 |
| | | | | | | | | | Total Sub Head : | 13,72,236 | 0 | 79,400 | 2,200 | 12,90,636 | 13,72,236 |
| | | | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | 1044 | Voucher | 17,625 | 0 | 0 | 0 | 17,625 | 17,625 | |
| | | | | | | Centrally Sponsored Schemes | 432 | Voucher | 63,312 | 0 | 0 | 0 | 63,312 | 63,312 | |
| | | | | | | Centrally Sponsored Schemes | 610 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | |
| | | | | | | Centrally Sponsored Schemes | 62 | Voucher | 10,39,952 | 0 | 29,300 | 0 | 10,10,652 | 10,39,952 | |
| | | | | | | Centrally Sponsored Schemes | 869 | Voucher | 41,812 | 0 | 0 | 0 | 41,812 | 41,812 | |
| | | | | | | Centrally Sponsored Schemes | 879 | Voucher | 10,39,952 | 0 | 29,300 | 0 | 10,10,652 | 10,39,952 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 882 | Voucher | 40,312 | 0 | 0 | 0 | 40,312 | 40,312 |
| Total Object Head-- 1 : | | | | | | | | | 22,56,965 | 0 | 58,600 | 0 | 21,98,365 | 22,56,965 |
| Total Sub Head : | | | | | | | | | 22,56,965 | 0 | 58,600 | 0 | 21,98,365 | 22,56,965 |
| Total Minor Head 101 : | | | | | | | | | 36,29,201 | 0 | 1,38,000 | 2,200 | 34,89,001 | 36,29,201 |
| Total Sub Major Head 0 : | | | | | | | | | 52,95,149 | 0 | 2,36,000 | 6,600 | 50,52,549 | 52,95,149 |
| Total Major Head 2211 : | | | | | | | | | 52,95,149 | 0 | 2,36,000 | 6,600 | 50,52,549 | 52,95,149 |
| Total of Month : | | | | | | | | | 52,95,149 | 0 | 2,36,000 | 6,600 | 50,52,549 | 52,95,149 |
| Total of DDO 1500003 : | | | | | | | | | 2,80,11,415 | 30,000 | 12,32,640 | 83,600 | 2,66,65,175 | 2,79,81,415 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,79,81,415**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|-------------------------------------|---|-----------------------------------|---------------------------|--|-----------------------------|--|--|--|--|--|-----------|
| 2211 | 00 | 1 | (02) District Family Welfare Bureau | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | Centrally Sponsored Schemes | | | | | | 82,31,216 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 77,72,665 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | 50,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1640

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills BagmaraSummary of DDO wise expenditure

| | | | | | | | | |
|------|----|-----|---------------------------------------|---|-----------------------------------|---------------------------|-----------------------------|-------------|
| 2211 | 00 | 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes | 1,19,27,534 |
| | | | | | | | | 2,79,81,415 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|----------|----------|-----------------|-----------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : Mairang Sub-Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 35 | Voucher | 51,367 | 0 | 0 | 0 | 51,367 | 51,367 | | | | | |
| | | | | | | | 36 | Voucher | 6,93,973 | 0 | 0 | 0 | 6,93,973 | 6,93,973 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 7,45,340 | 0 | 0 | 0 | 7,45,340 | 7,45,340 |
| | | | | | | Total Sub Head : | | | | | | | | 7,45,340 | 0 | 0 | 0 | 7,45,340 | 7,45,340 |
| | | | | | | Total Minor Head 110 : | | | | | | | | 7,45,340 | 0 | 0 | 0 | 7,45,340 | 7,45,340 |
| | | | | | | Total Sub Major Head 1 : | | | | | | | | 7,45,340 | 0 | 0 | 0 | 7,45,340 | 7,45,340 |
| | | | | | | Total Major Head 2210 : | | | | | | | | 7,45,340 | 0 | 0 | 0 | 7,45,340 | 7,45,340 |
| Total of Month : | | | | | | | | 7,45,340 | 0 | 0 | 0 | 7,45,340 | 7,45,340 | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 36 | Voucher | 44,738 | 0 | 0 | 0 | 44,738 | 44,738 | | | | | |
| | | | | | | | 37 | Voucher | 1,02,734 | 0 | 0 | 0 | 1,02,734 | 1,02,734 | | | | | |
| | | | | | | 38 | Voucher | 34,288 | 0 | 0 | 0 | 34,288 | 34,288 | | | | | | |
| | | | | | | 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 December 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 December 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 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) | | | 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 | 103 | Voucher | 7,11,590 | 0 | 0 | 0 | 7,11,590 | 7,11,590 | | | | | | | |
| | | | | | | | 104 | Voucher | 1,01,078 | 0 | 0 | 0 | 1,01,078 | 1,01,078 | | | | | | | |
| | | | | | | | 105 | Voucher | 51,367 | 0 | 0 | 0 | 51,367 | 51,367 | | | | | | | |
| | | | | | | | 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 | | | |
| | | | | | | | | | | | 178 | Voucher | 30,487 | 0 | 0 | 0 | 30,487 | 30,487 | | | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | | | 63,296 | 0 |
| | | | | | | | 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 December 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 | | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1646

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 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 | |

Month of Account: OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 28 | Voucher | 51,367 | 0 | 0 | 0 | 51,367 | 51,367 | | | |
| | | | | | | | 29 | Voucher | 7,23,806 | 0 | 0 | 0 | 7,23,806 | 7,23,806 | | | |
| | | | Total Object Head-- 1 : | | | | | | | | | 7,75,173 | 0 | 0 | 0 | 7,75,173 | 7,75,173 |
| | | | Total Sub Head : | | | | | | | | | 7,75,173 | 0 | 0 | 0 | 7,75,173 | 7,75,173 |
| | | | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 72 | Voucher | 60,188 | 0 | 0 | 0 | 60,188 | 60,188 | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | | 60,188 | 0 |
| Total Sub Head : | | | | | | | | | 60,188 | 0 | 0 | 0 | 60,188 | 60,188 | | | |
| Total Minor Head 110 : | | | | | | | | | 8,35,361 | 0 | 0 | 0 | 8,35,361 | 8,35,361 | | | |
| Total Sub Major Head 1 : | | | | | | | | | 8,35,361 | 0 | 0 | 0 | 8,35,361 | 8,35,361 | | | |
| Total Major Head 2210 : | | | | | | | | | 8,35,361 | 0 | 0 | 0 | 8,35,361 | 8,35,361 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 8,35,361 | 0 | 0 | 0 | 8,35,361 | 8,35,361 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 37 | Voucher | 1,02,734 | 0 | 0 | 0 | 1,02,734 | 1,02,734 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 38 | Voucher | 7,23,806 | 0 | 0 | 0 | 7,23,806 | 7,23,806 | |
| Total Object Head-- 1 : | | | | | | | | | 8,26,540 | 0 | 0 | 0 | 8,26,540 | 8,26,540 | |
| Total Sub Head : | | | | | | | | | 8,26,540 | 0 | 0 | 0 | 8,26,540 | 8,26,540 | |
| | | | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 135 | Voucher | 32,627 | 0 | 0 | 0 | 32,627 | 32,627 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 55,753 | 0 | 0 | 0 | 55,753 | 55,753 | |
| Total Object Head-- 13 : | | | | | | | | | 88,380 | 0 | 0 | 0 | 88,380 | 88,380 | |
| | | | | | 51. Motor Vehicle | Voted-Sixth-Schedule-Khasi | 165 | Voucher | 8,700 | 0 | 0 | 0 | 8,700 | 8,700 | |
| Total Object Head-- 51 : | | | | | | | | | 8,700 | 0 | 0 | 0 | 8,700 | 8,700 | |
| Total Sub Head : | | | | | | | | | 97,080 | 0 | 0 | 0 | 97,080 | 97,080 | |
| Total Minor Head 110 : | | | | | | | | | 9,23,620 | 0 | 0 | 0 | 9,23,620 | 9,23,620 | |
| Total Sub Major Head 1 : | | | | | | | | | 9,23,620 | 0 | 0 | 0 | 9,23,620 | 9,23,620 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 9,23,620 | 0 | 0 | 0 | 9,23,620 | 9,23,620 | |
| Total of Month : | | | | | | | | | 9,23,620 | 0 | 0 | 0 | 9,23,620 | 9,23,620 | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 101 | Voucher | 7,43,648 | 0 | 0 | 0 | 7,43,648 | 7,43,648 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 135 | Voucher | 52,968 | 0 | 0 | 0 | 52,968 | 52,968 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 136 | Voucher | 24,675 | 0 | 0 | 0 | 24,675 | 24,675 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 2,727 | 0 | 0 | 0 | 2,727 | 2,727 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 259 | Voucher | 7,60,148 | 0 | 0 | 0 | 7,60,148 | 7,60,148 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 396 | Voucher | 52,876 | 0 | 0 | 0 | 52,876 | 52,876 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 397 | Voucher | 47,588 | 0 | 0 | 0 | 47,588 | 47,588 | |
| Total Object Head-- I : | | | | | | | | | 16,84,630 | 0 | 0 | 0 | 16,84,630 | 16,84,630 | |
| Total Sub Head : | | | | | | | | | 16,84,630 | 0 | 0 | 0 | 16,84,630 | 16,84,630 | |
| | | | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 167 | Voucher | 61,445 | 0 | 0 | 0 | 61,445 | 61,445 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 373 | Voucher | 37,326 | 0 | 0 | 0 | 37,326 | 37,326 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1649

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/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 | 110 | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Total Object Head-- 13 : | | | | 98,771 | 0 | 0 | 0 | 98,771 | 98,771 |
| | | | | | | Total Sub Head : | | | | 98,771 | 0 | 0 | 0 | 98,771 | 98,771 |
| | | | | | | Total Minor Head 110 : | | | | 17,83,401 | 0 | 0 | 0 | 17,83,401 | 17,83,401 |
| | | | | | | Total Sub Major Head 1 : | | | | 17,83,401 | 0 | 0 | 0 | 17,83,401 | 17,83,401 |
| | | | | | | Total Major Head 2210 : | | | | 17,83,401 | 0 | 0 | 0 | 17,83,401 | 17,83,401 |
| | | | | | | Total of Month : | | | | 17,83,401 | 0 | 0 | 0 | 17,83,401 | 17,83,401 |
| | | | | | | Total of DDO 1500001 : | | | | 1,14,03,432 | 0 | 0 | 0 | 1,14,03,432 | 1,14,03,432 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,14,03,432**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | | |
|------|----|-----|---|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|--|------------------|
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | 82,81,525 |
| 2210 | 01 | 110 | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | | | | | 6,21,403 |
| 2210 | 01 | 110 | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 21. Supplies & Materials | Voted-Sixth-Schedule-Khasi | | | | | | | | | 24,91,804 |
| 2210 | 01 | 110 | (31) Mairang Civil Hospital (Including Improvement Thereof) | 0 | 51. Motor Vehicle | Voted-Sixth-Schedule-Khasi | | | | | | | | | 8,700 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1650

Run Date : 22/01/2025

Up to Accounting Month December 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 |
|-----------------|---|

Summary of DDO wise expenditure

| |
|--------------------|
| 1,14,03,432 |
|--------------------|

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1651

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 174 | Voucher | 16,080 | 0 | 0 | 0 | 16,080 | 16,080 | | | | | | |
| | | | | | | | 246 | Voucher | 12,872 | 0 | 0 | 0 | 12,872 | 12,872 | | | | | | |
| | | | | | | | 255 | Voucher | 5,528 | 0 | 0 | 0 | 5,528 | 5,528 | | | | | | |
| | | | | | | | 317 | Voucher | 1,348 | 0 | 0 | 0 | 1,348 | 1,348 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 35,828 | 0 | 0 | 0 | 35,828 | 35,828 | | | | | |
| | | | | | | | Total Sub Head : | | | 35,828 | 0 | 0 | 0 | 35,828 | 35,828 | | | | | |
| | | | | | | | Total Minor Head I : | | | 35,828 | 0 | 0 | 0 | 35,828 | 35,828 | | | | | |
| | | | | | | | Total Sub Major Head I : | | | 35,828 | 0 | 0 | 0 | 35,828 | 35,828 | | | | | |
| | | | | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 164 | Voucher | 65,800 | 0 | 0 | 0 | 65,800 | 65,800 |
| | | | | | | | | | | | | | 251 | Voucher | 3,34,111 | 0 | 0 | 0 | 3,34,111 | 3,34,111 |
| 303 | Voucher | 4,326 | 0 | 0 | 0 | 4,326 | | | | | | | 4,326 | | | | | | | |
| 307 | Voucher | 2,39,743 | 0 | 0 | 0 | 2,39,743 | | | | | | | 2,39,743 | | | | | | | |
| 77 | Voucher | 12,81,707 | 0 | 82,000 | 0 | 11,99,707 | | | | | | | 12,81,707 | | | | | | | |
| Total Object Head-- I : | | | 19,25,687 | 0 | 82,000 | 0 | | | | | | | 18,43,687 | 19,25,687 | | | | | | |
| Total Sub Head : | | | 19,25,687 | 0 | 82,000 | 0 | 18,43,687 | 19,25,687 | | | | | | | | | | | | |
| Total Minor Head 101 : | | | 19,25,687 | 0 | 82,000 | 0 | 18,43,687 | 19,25,687 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1652

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 186 | Voucher | 52,26,626 | 0 | 3,41,850 | 0 | 48,84,776 | 52,26,626 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 244 | Voucher | 30,440 | 0 | 0 | 0 | 30,440 | 30,440 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 245 | Voucher | 2,62,296 | 0 | 0 | 0 | 2,62,296 | 2,62,296 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 252 | Voucher | 4,19,454 | 0 | 0 | 0 | 4,19,454 | 4,19,454 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 276 | Voucher | 78,197 | 0 | 0 | 0 | 78,197 | 78,197 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 295 | Voucher | 51,636 | 0 | 0 | 0 | 51,636 | 51,636 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 298 | Voucher | 22,964 | 0 | 0 | 0 | 22,964 | 22,964 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 299 | Voucher | 48,515 | 0 | 7,750 | 0 | 40,765 | 48,515 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 300 | Voucher | 35,489 | 0 | 0 | 0 | 35,489 | 35,489 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 302 | Voucher | 19,207 | 0 | 0 | 0 | 19,207 | 19,207 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 305 | Voucher | 4,71,636 | 0 | 0 | 0 | 4,71,636 | 4,71,636 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 306 | Voucher | 1,95,192 | 0 | 0 | 0 | 1,95,192 | 1,95,192 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 308 | Voucher | 11,804 | 0 | 0 | 0 | 11,804 | 11,804 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 309 | Voucher | 82,497 | 0 | 0 | 0 | 82,497 | 82,497 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 312 | Voucher | 19,427 | 0 | 0 | 0 | 19,427 | 19,427 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1653

Run Date : 22/01/2025

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1654

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|------------------------|------------|---|--------------------------------|-----------------------------------|--------------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | 16,60,918 | 0 | 50,000 | 0 | 16,10,918 | 16,60,918 |
| | | | | | | Total Sub Head : | | | 16,60,918 | 0 | 50,000 | 0 | 16,10,918 | 16,60,918 |
| | | | | | | Total Minor Head 104 : | | | 16,60,918 | 0 | 50,000 | 0 | 16,10,918 | 16,60,918 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 171 | Voucher | 10,416 | 0 | 0 | 0 | 10,416 | 10,416 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 172 | Voucher | 31,400 | 0 | 0 | 0 | 31,400 | 31,400 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 173 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 256 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 318 | Voucher | 1,942 | 0 | 0 | 0 | 1,942 | 1,942 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 40 | Voucher | 1,14,528 | 0 | 18,850 | 0 | 95,678 | 1,14,528 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 43 | Voucher | 6,17,418 | 0 | 46,500 | 4,400 | 5,66,518 | 6,17,418 |
| Total Object Head-- I : | | | | | | | 9,05,499 | 0 | 65,350 | 4,400 | 8,35,749 | 9,05,499 | | |
| Total Sub Head : | | | 9,05,499 | 0 | 65,350 | 4,400 | 8,35,749 | 9,05,499 | | | | | | |
| | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 170 | Voucher | 3,464 | 0 | 0 | 0 | 3,464 | 3,464 | | |
| | | | | Voted-Sixth-Schedule-Jaintia | 75 | Voucher | 69,182 | 0 | 5,000 | 0 | 64,182 | 69,182 | | |
| | | | | Total Object Head-- I : | | | 72,646 | 0 | 5,000 | 0 | 67,646 | 72,646 | | |
| Total Sub Head : | | | 72,646 | 0 | 5,000 | 0 | 67,646 | 72,646 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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22/01/2025

Up to Accounting Month December 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 | | 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 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 254 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 316 | Voucher | 1,627 | 0 | 0 | 0 | 1,627 | 1,627 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 42 | Voucher | 2,44,565 | 0 | 17,000 | 0 | 2,27,565 | 2,44,565 | |
| | | | | | | | | Total Object Head-- 1 : | | 2,91,925 | 0 | 17,000 | 0 | 2,74,925 | 2,91,925 |
| | | | | | | | | Total Sub Head : | | 2,91,925 | 0 | 17,000 | 0 | 2,74,925 | 2,91,925 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 162 | Voucher | 9,088 | 0 | 0 | 0 | 9,088 | 9,088 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1656

Run Date : 22/01/2025

Up to Accounting Month December 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 | | |
| 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)
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Page No. 1657

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 1,56,16,416 | 0 | 8,22,950 | 4,400 | 1,47,89,066 | 1,56,16,416 | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 166 | Voucher | 6,04,860 | 0 | 50,000 | 0 | 5,54,860 | 6,04,860 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 167 | Voucher | 5,16,800 | 0 | 51,000 | 4,400 | 4,61,400 | 5,16,800 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 260 | Voucher | 49,745 | 0 | 0 | 0 | 49,745 | 49,745 | |
| Total Object Head-- 1 : | | | | | | | | | 11,71,405 | 0 | 1,01,000 | 4,400 | 10,66,005 | 11,71,405 | |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 290 | Voucher | 2,72,555 | 0 | 0 | 0 | 2,72,555 | 2,72,555 | |
| Total Object Head-- 2 : | | | | | | | | | 2,72,555 | 0 | 0 | 0 | 2,72,555 | 2,72,555 | |
| Total Sub Head : | | | | | | | | | 14,43,960 | 0 | 1,01,000 | 4,400 | 13,38,560 | 14,43,960 | |
| | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | 0 | 14. Rents, Rates And Taxes. | Voted-Sixth-Schedule-Jaintia | 253 | Voucher | 2,58,694 | 0 | 0 | 0 | 2,58,694 | 2,58,694 | |
| Total Object Head-- 14 : | | | | | | | | | 2,58,694 | 0 | 0 | 0 | 2,58,694 | 2,58,694 | |
| Total Sub Head : | | | | | | | | | 2,58,694 | 0 | 0 | 0 | 2,58,694 | 2,58,694 | |
| Total Minor Head 1 : | | | | | | | | | 17,02,654 | 0 | 1,01,000 | 4,400 | 15,97,254 | 17,02,654 | |
| Total Sub Major Head 1 : | | | | | | | | | 17,02,654 | 0 | 1,01,000 | 4,400 | 15,97,254 | 17,02,654 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1658

Run Date :

22/01/2025

Up to Accounting Month December 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 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 105 | Voucher | 36,038 | 0 | 0 | 0 | 36,038 | 36,038 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 141 | Voucher | 12,84,567 | 0 | 82,000 | 0 | 12,02,567 | 12,84,567 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 207 | Voucher | 2,52,760 | 0 | 0 | 0 | 2,52,760 | 2,52,760 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 214 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 250 | Voucher | 16,722 | 0 | 0 | 0 | 16,722 | 16,722 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 258 | Voucher | 3,13,250 | 0 | 0 | 0 | 3,13,250 | 3,13,250 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 303 | Voucher | 1,02,996 | 0 | 0 | 0 | 1,02,996 | 1,02,996 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 305 | Voucher | 32,339 | 0 | 0 | 0 | 32,339 | 32,339 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 20,43,172 | 0 | 82,000 | 0 | 19,61,172 | 20,43,172 |
| | | | | | | Total Sub Head : | | | | | | | | 20,43,172 | 0 | 82,000 | 0 | 19,61,172 | 20,43,172 |
| Total Minor Head 101 : | | | | | | | | 20,43,172 | 0 | 82,000 | 0 | 19,61,172 | 20,43,172 | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 103 | Voucher | 2,736 | 0 | 0 | 0 | 2,736 | 2,736 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 108 | Voucher | 93,808 | 0 | 0 | 0 | 93,808 | 93,808 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 145 | Voucher | 78,197 | 0 | 0 | 0 | 78,197 | 78,197 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 146 | Voucher | 51,636 | 0 | 0 | 0 | 51,636 | 51,636 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 150 | Voucher | 53,27,328 | 0 | 3,60,100 | 0 | 49,67,228 | 53,27,328 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1659

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|-------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 174 | Voucher | 10,944 | 0 | 0 | 0 | 10,944 | 10,944 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 175 | Voucher | 16,920 | 0 | 0 | 0 | 16,920 | 16,920 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 212 | Voucher | 49,500 | 0 | 0 | 0 | 49,500 | 49,500 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 244 | Voucher | 2,05,320 | 0 | 0 | 0 | 2,05,320 | 2,05,320 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 246 | Voucher | 31,072 | 0 | 0 | 0 | 31,072 | 31,072 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 256 | Voucher | 14,061 | 0 | 0 | 0 | 14,061 | 14,061 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 257 | Voucher | 6,71,858 | 0 | 0 | 0 | 6,71,858 | 6,71,858 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 26 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 262 | Voucher | 25,310 | 0 | 0 | 0 | 25,310 | 25,310 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 27 | Voucher | 5,10,743 | 0 | 0 | 0 | 5,10,743 | 5,10,743 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 294 | Voucher | 1,42,124 | 0 | 0 | 0 | 1,42,124 | 1,42,124 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 302 | Voucher | 2,50,667 | 0 | 0 | 0 | 2,50,667 | 2,50,667 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 306 | Voucher | 94,513 | 0 | 0 | 0 | 94,513 | 94,513 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 307 | Voucher | 65,955 | 0 | 0 | 0 | 65,955 | 65,955 |
| Total Object Head-- I : | | | | | | | | | 77,13,754 | 0 | 3,60,100 | 0 | 73,53,654 | 77,13,754 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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 Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| | | 103 | | Total Sub Head : | | | | 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 | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | | | | | | | | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 109 | Voucher | 62,678 | 0 | 0 | 0 | 62,678 | 62,678 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 110 | Voucher | 95,356 | 0 | 0 | 0 | 95,356 | 95,356 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 111 | Voucher | 46,316 | 0 | 0 | 0 | 46,316 | 46,316 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 133 | Voucher | 4,58,570 | 0 | 14,000 | 0 | 4,44,570 | 4,58,570 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 144 | Voucher | 92,883 | 0 | 0 | 0 | 92,883 | 92,883 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 176 | Voucher | 9,522 | 0 | 0 | 0 | 9,522 | 9,522 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 18 | Voucher | 7,34,236 | 0 | 36,000 | 0 | 6,98,236 | 7,34,236 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 211 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 245 | Voucher | 18,768 | 0 | 0 | 0 | 18,768 | 18,768 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 255 | Voucher | 35,653 | 0 | 0 | 0 | 35,653 | 35,653 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 263 | Voucher | 4,61,213 | 0 | 0 | 0 | 4,61,213 | 4,61,213 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 295 | Voucher | 1,10,489 | 0 | 0 | 0 | 1,10,489 | 1,10,489 |
| | | | | | | Voted-Sixth- | 296 | Voucher | 32,225 | 0 | 0 | 0 | 32,225 | 32,225 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1661

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | |
| | | | | | | | | | 2,52,760 | 0 | 0 | 0 | 2,52,760 | 2,52,760 | | | | |
| | | | | | | | | | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | | | | |
| | | | | | | | | | 36,671 | 0 | 0 | 0 | 36,671 | 36,671 | | | | |
| | | | | | | | | | 2,05,032 | 0 | 18,850 | 0 | 1,86,182 | 2,05,032 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 11,14,881 | 0 | 65,350 | 4,400 | 10,45,131 | 11,14,881 |
| Total Sub Head : | | | | 11,14,881 | 0 | 65,350 | 4,400 | 10,45,131 | 11,14,881 | | | | | | | | | |
| | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 139 | Voucher | 69,182 | 0 | 5,000 | 0 | 64,182 | 69,182 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | 69,182 | 0 | 5,000 | 0 | 64,182 | 69,182 | | |
| | | | | | | | Total Sub Head : | | | | 69,182 | 0 | 5,000 | 0 | 64,182 | 69,182 | | |
| Total Minor Head 110 : | | | | 11,84,063 | 0 | 70,350 | 4,400 | 11,09,313 | 11,84,063 | | | | | | | | | |
| Total Sub Major Head 3 : | | | | 1,31,84,744 | 0 | 5,62,450 | 4,400 | 1,26,17,894 | 1,31,84,744 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1662

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 113 | Voucher | 64,361 | 0 | 4,500 | 0 | 59,861 | 64,361 |
| Total Object Head-- 1 : | | | | | | | | | 64,361 | 0 | 4,500 | 0 | 59,861 | 64,361 |
| Total Sub Head : | | | | | | | | | 64,361 | 0 | 4,500 | 0 | 59,861 | 64,361 |
| Total Minor Head 101 : | | | | | | | | | 64,361 | 0 | 4,500 | 0 | 59,861 | 64,361 |
| Total Sub Major Head 6 : | | | | | | | | | 64,361 | 0 | 4,500 | 0 | 59,861 | 64,361 |
| Total Major Head 2210 : | | | | | | | | | 1,49,51,759 | 0 | 6,67,950 | 8,800 | 1,42,75,009 | 1,49,51,759 |
| 2211 | 00 | 101 | (01) Rural Family 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 Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 161 | Voucher | 27,14,120 | 0 | 2,26,500 | 0 | 24,87,620 | 27,14,120 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1663

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------------|----------------|------------|--|-----------------------------------|--------------------------------|------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|----------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 202 | Voucher | 80,396 | 0 | 5,500 | 0 | 74,896 | 80,396 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 203 | Voucher | 9,396 | 0 | 0 | 0 | 9,396 | 9,396 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 209 | Voucher | 52,500 | 0 | 0 | 0 | 52,500 | 52,500 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 242 | Voucher | 9,540 | 0 | 0 | 0 | 9,540 | 9,540 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 17,884 | 0 | 0 | 0 | 17,884 | 17,884 | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 274 | Voucher | 1,13,944 | 0 | 0 | 0 | 1,13,944 | 1,13,944 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 31,24,755 | 0 | 2,37,500 | 0 | 28,87,255 | 31,24,755 |
| Total Sub Head : | | | | | | | | 31,24,755 | 0 | 2,37,500 | 0 | 28,87,255 | 31,24,755 | | | | | |
| Total Minor Head 101 : | | | | | | | | 33,84,233 | 0 | 2,54,500 | 0 | 31,29,733 | 33,84,233 | | | | | |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 160 | Voucher | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 |
| | | | | | Total Sub Head : | | | | | | | | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 |
| Total Minor Head 103 : | | | | | | | | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------|--|------------|--|--|--|-------------|--|-----------------------------------|--|------------------------------|-------------|----------|---|----------|----------|----------------------|-------|------------------|-------------|------------------------------------|-------------|-------------------------|--|---------------------|--|--|--|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Khliehriat Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | | |
| 2211 | | 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | | | | | | 34,26,774 | | 0 | | 2,57,500 | | 0 | | 31,69,274 | | 34,26,774 | | | | | | |
| Total Major Head 2211 : | | | | | | | | | | | | | 34,26,774 | | 0 | | 2,57,500 | | 0 | | 31,69,274 | | 34,26,774 | | | | | | |
| Total of Month : | | | | | | | | | | | | | 1,83,78,533 | | 0 | | 9,25,450 | | 8,800 | | 1,74,44,283 | | 1,83,78,533 | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | | |
| 2210 | | 01 | | 001 | | (03) District Medical Officer (Civil Surgeon' S Offices) | | 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | | 108 | | Voucher | | 5,528 | | 0 | | 0 | | 5,528 | | 5,528 | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 122 | | Voucher | | 3,02,430 | | 0 | | 30,000 | | 0 | | 2,72,430 | | 3,02,430 | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 124 | | Voucher | | 2,58,400 | | 0 | | 25,500 | | 2,200 | | 2,30,700 | | 2,58,400 | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 262 | | Voucher | | 21,188 | | 0 | | 0 | | 0 | | 21,188 | | 21,188 | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | 5,87,546 | | 0 | | 55,500 | | 2,200 | | 5,29,846 | | 5,87,546 | | | | | | |
| | | | | | | 02. Wages | | | | Voted-Sixth-Schedule-Jaintia | | 179 | | Voucher | | 1,91,022 | | 0 | | 0 | | 0 | | 1,91,022 | | 1,91,022 | | | |
| Total Object Head-- 2 : | | | | | | | | | | | | | 1,91,022 | | 0 | | 0 | | 0 | | 1,91,022 | | 1,91,022 | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | 7,78,568 | | 0 | | 55,500 | | 2,200 | | 7,20,868 | | 7,78,568 | | | | | | |
| | | | | | | (13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl) | | 0 | | 14. Rents, Rates And Taxes. | | Voted-Sixth-Schedule-Jaintia | | 162 | | Voucher | | 1,86,187 | | 0 | | 0 | | 1,86,187 | | 1,86,187 | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 163 | | Voucher | | 10,196 | | 0 | | 0 | | 0 | | 10,196 | | 10,196 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1665

Run Date : 22/01/2025

Up to Accounting Month December 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December 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 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 | 146 | Voucher | 51,986 | 0 | 0 | 0 | 51,986 | 51,986 |
| | | | | | | | 148 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 |
| | | | | | | | 195 | Voucher | 78,197 | 0 | 0 | 0 | 78,197 | 78,197 |
| | | | | | | | 231 | Voucher | 12,279 | 0 | 0 | 0 | 12,279 | 12,279 |
| | | | | | | | 259 | Voucher | 64,710 | 0 | 0 | 0 | 64,710 | 64,710 |
| | | | | | | | 309 | Voucher | 35,954 | 0 | 0 | 0 | 35,954 | 35,954 |
| | | | | | | | 311 | Voucher | 14,065 | 0 | 0 | 0 | 14,065 | 14,065 |
| | | | | | | | 366 | Voucher | 65,439 | 0 | 0 | 0 | 65,439 | 65,439 |
| | | | | | | | 52 | Voucher | 5,42,341 | 0 | 0 | 0 | 5,42,341 | 5,42,341 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | 67,04,651 | 0 | 3,61,600 | 0 | 63,43,051 | 67,04,651 | |
| Total Minor Head 103 : | | | | | | | | 67,04,651 | 0 | 3,61,600 | 0 | 63,43,051 | 67,04,651 | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 103 | Voucher | 3,73,854 | 0 | 0 | 0 | 3,73,854 | 3,73,854 |
| | | | | | | | 119 | Voucher | 4,58,570 | 0 | 14,000 | 0 | 4,44,570 | 4,58,570 |
| | | | | | | | 153 | Voucher | 92,883 | 0 | 0 | 0 | 92,883 | 92,883 |
| | | | | | | | 260 | Voucher | 28,229 | 0 | 0 | 0 | 28,229 | 28,229 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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-Jaintia | 270 | Voucher | 2,31,186 | 0 | 0 | 0 | 2,31,186 | 2,31,186 | | | | | | | | | | | | | | |
| | | | | | | | 321 | Voucher | 71,357 | 0 | 0 | 0 | 71,357 | 71,357 | | | | | | | | | | | | | | |
| | | | | | | | 36 | Voucher | 7,34,236 | 0 | 36,000 | 0 | 6,98,236 | 7,34,236 | | | | | | | | | | | | | | |
| | | | | | | | 365 | Voucher | 39,008 | 0 | 0 | 0 | 39,008 | 39,008 | | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 20,29,323 | 0 | 50,000 | 0 | 19,79,323 | 20,29,323 | | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 20,29,323 | 0 | 50,000 | 0 | 19,79,323 | 20,29,323 | | | | | | | | |
| | | | | | | | Total Minor Head 104 : | | | | | | | | 20,29,323 | 0 | 50,000 | 0 | 19,79,323 | 20,29,323 | | | | | | | | |
| | | | | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 120 | Voucher | 2,05,032 | 0 | 18,850 | 0 | 1,86,182 | 2,05,032 | | | | | | | |
| | | | | | | | | | | | | | | 121 | Voucher | 6,20,421 | 0 | 46,500 | 4,400 | 5,69,521 | 6,20,421 | | | | | | | |
| | | | | | | | | | | | | | | 144 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 8,64,744 | 0 | 65,350 | 4,400 | 7,94,994 | 8,64,744 | |
| | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 8,64,744 | 0 | 65,350 | 4,400 | 7,94,994 | 8,64,744 | |
| | | | | | | | | | | | | | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 123 | Voucher | 69,182 | 0 | 5,000 | 0 | 64,182 | 69,182 |
| | | | | | | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | | | | | | 69,182 | 0 | 5,000 | 0 | 64,182 | 69,182 | | |
| Total Minor Head 110 : | | | | | | | | | | | | | | | | | | | | | 9,33,926 | 0 | 70,350 | 4,400 | 8,59,176 | 9,33,926 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------------|------------|---------------------------------------|--|-----------------------------------|-----------------------------------|------------------------------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | |
| Total Sub Major Head 3 : | | | | | | | | | 1,13,61,687 | 0 | 5,63,950 | 4,400 | 1,07,93,337 | 1,13,61,687 | |
| 2210 | 03 | 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 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | | 38 | Voucher | 2,44,565 | 0 | 17,000 | 0 | 2,27,565 | 2,44,565 |
| 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 | Voted-Sixth-Schedule-Jaintia | 106 | Voucher | 1,17,873 | 0 | 0 | 0 | 1,17,873 | 1,17,873 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 147 | Voucher | 87,684 | 0 | 5,500 | 0 | 82,184 | 87,684 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 183 | Voucher | 38,023 | 0 | 0 | 0 | 38,023 | 38,023 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 184 | Voucher | 27,14,120 | 0 | 2,26,500 | 0 | 24,87,620 | 27,14,120 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 193 | Voucher | 2,80,656 | 0 | 0 | 0 | 2,80,656 | 2,80,656 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 227 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | |
| | | | | | Total Object Head-- 1 : | | | | | 32,77,647 | 0 | 2,32,000 | 0 | 30,45,647 | 32,77,647 |
| | | | | | Total Sub Head : | | | | | 32,77,647 | 0 | 2,32,000 | 0 | 30,45,647 | 32,77,647 |
| | | | | | Total Minor Head 101 : | | | | | 35,55,745 | 0 | 2,49,000 | 0 | 33,06,745 | 35,55,745 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 185 | Voucher | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 | |
| | | | | | Total Object Head-- 1 : | | | | | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 |
| | | | | | Total Sub Head : | | | | | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 |
| | | | | | Total Minor Head 103 : | | | | | 42,541 | 0 | 3,000 | 0 | 39,541 | 42,541 |
| | | | | | Total Sub Major Head 0 : | | | | | 35,98,286 | 0 | 2,52,000 | 0 | 33,46,286 | 35,98,286 |
| | | | | | Total Major Head 2211 : | | | | | 35,98,286 | 0 | 2,52,000 | 0 | 33,46,286 | 35,98,286 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 | |
| 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) | | 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

1671

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | |
| | | | | | | | 134 | Voucher | 32,809 | 0 | 0 | 0 | 32,809 | 32,809 | | |
| | | | | | | | 246 | Voucher | 24,623 | 0 | 0 | 0 | 24,623 | 24,623 | | |
| | | | | | | | 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 |
| | | | | | | | 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 |
| 102 | Voucher | 1,05,397 | 0 | 5,000 | 0 | 1,00,397 | | | | | | 1,05,397 | | | | |
| 126 | Voucher | 4,70,985 | 0 | 0 | 0 | 4,70,985 | | | | | | 4,70,985 | | | | |
| 133 | Voucher | 20,623 | 0 | 0 | 0 | 20,623 | | | | | | 20,623 | | | | |
| 240 | Voucher | 44,668 | 0 | 0 | 0 | 44,668 | | | | | | 44,668 | | | | |
| 245 | Voucher | 1,10,870 | 0 | 0 | 0 | 1,10,870 | | | | | | 1,10,870 | | | | |
| 293 | Voucher | 18,428 | 0 | 0 | 0 | 18,428 | | | | | | 18,428 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1672

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1673

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | |
| 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 | | | | |
| | | | | | | | 36 | Voucher | 4,58,570 | 0 | 14,000 | 0 | 4,44,570 | 4,58,570 | | | | |
| | | | | | | | 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 | | | | |
| | | | | | | | 218 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 1,00,000 | 0 | 0 | 0 |
| | | | | | 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 | |
| 155 | Voucher | 6,20,421 | 0 | 46,500 | | | | | | 4,400 | 5,69,521 | 6,20,421 | | | | | | |
| 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 | | | | | | |
| | | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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 Sub Head : | | | | | | | 8,97,124 | 0 | 65,350 | 4,400 | 8,27,374 | 8,97,124 |
| | | | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | | | | | | | | | | | | |
| | | | (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 | | 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 |
| 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 | | 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 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | Voted-Sixth-Schedule-Jaintia | 101 | Voucher | 87,684 | 0 | 5,500 | 0 | 82,184 | 87,684 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 128 | Voucher | 1,51,924 | 0 | 0 | 0 | 1,51,924 | 1,51,924 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | Voted-Sixth-Schedule-Jaintia | 153 | Voucher | 27,14,120 | 0 | 2,26,500 | 0 | 24,87,620 | 27,14,120 | | | | | | | | | | | | | | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 326 | Voucher | 3,825 | 0 | 0 | 0 | 3,825 | 3,825 | | | | | | | | | | | | | | | | | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 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) | | | | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | |
| 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1678

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 213 | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1680

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | | | |
| 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 | 0 | 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 |
| 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| 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 Welfare0 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 Welfare0 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 | 2,37,000 | 0 | 27,87,333 | 30,24,333 |
| 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

Page No.

1682

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22/01/2025

Up to Accounting Month December 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

1684

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | (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 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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: | | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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22/01/2025

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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 | | | |
| | | 101 | | Total Minor Head 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 : | | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | | |
| | | | | Total Minor Head 102 : | | | | | | | | | | | |
| | | | | Total Sub Major Head 6 : | | | | | | | | | | | |
| | | | | 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 : | | | | | | | | | | | |
| | | | | 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 | Voted-Sixth-Schedule-Jaintia | 10 | Voucher | 1,17,873 | 0 | 0 | 0 | 1,17,873 | 1,17,873 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 126 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 128 | Voucher | 27,82,266 | 0 | 2,31,000 | 0 | 25,51,266 | 27,82,266 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1687
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Up to Accounting Month December 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: 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 | Voted-Sixth-Schedule-Jaintia | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 3,11,010 | 0 | 30,000 | 0 | 2,81,010 | 3,11,010 |
| | | | | | | Voted-Sixth- | 110 | Voucher | 2,66,021 | 0 | 31,000 | 2,200 | 2,32,821 | 2,66,021 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 18 | Voucher | 4,760 | 0 | 0 | 0 | 4,760 | 4,760 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 24 | Voucher | 21,894 | 0 | 0 | 0 | 21,894 | 21,894 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 6,03,685 | 0 | 61,000 | 2,200 | 5,40,485 | 6,03,685 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 223 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 293 | Voucher | 2,39,335 | 0 | 0 | 0 | 2,39,335 | 2,39,335 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | 2,51,845 | 0 | 0 | 0 | 2,51,845 | 2,51,845 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 458 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Jaintia | 455 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |
| | | | | | | Total Object Head-- 51 : | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | |
| | | | | | Total Sub Head : | | | | | | | | 10,25,530 | 0 | 61,000 | 2,200 | 9,62,330 | 10,25,530 |
| | | | | | Total Minor Head 1 : | | | | | | | | 10,25,530 | 0 | 61,000 | 2,200 | 9,62,330 | 10,25,530 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 10,25,530 | 0 | 61,000 | 2,200 | 9,62,330 | 10,25,530 |
| | | | | | 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 | 116 | Voucher | 12,57,958 | 0 | 98,500 | 0 | 11,59,458 | 12,57,958 |
| Voted-Sixth-Schedule-Jaintia | 138 | Voucher | 7,257 | 0 | | | | | | 0 | 0 | 7,257 | 7,257 | | | | | |
| Voted-Sixth-Schedule-Jaintia | 21 | Voucher | 3,29,358 | 0 | | | | | | 0 | 0 | 3,29,358 | 3,29,358 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 246 | Voucher | 46,897 | 0 | 0 | 0 | 46,897 | 46,897 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 25 | Voucher | 5,624 | 0 | 0 | 0 | 5,624 | 5,624 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 435 | Voucher | 6,156 | 0 | 0 | 0 | 6,156 | 6,156 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 478 | Voucher | 879 | 0 | 0 | 0 | 879 | 879 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 16,54,129 | 0 | 98,500 | 0 | 15,55,629 | 16,54,129 | | | | |
| | | | | | | Total Sub Head : | | | 16,54,129 | 0 | 98,500 | 0 | 15,55,629 | 16,54,129 | | | | |
| | | | | | | Total Minor Head 101 : | | | 16,54,129 | 0 | 98,500 | 0 | 15,55,629 | 16,54,129 | | | | |
| | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 108 | Voucher | 52,36,022 | 0 | 4,18,650 | 0 | 48,17,372 | 52,36,022 |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 111 | Voucher | 6,27,337 | 0 | 0 | 0 | 6,27,337 | 6,27,337 |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 137 | Voucher | 8,417 | 0 | 0 | 0 | 8,417 | 8,417 |
| Voted-Sixth-Schedule-Jaintia | 194 | Voucher | 1,06,927 | 0 | 6,000 | | | | | 0 | 1,00,927 | 1,06,927 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 196 | Voucher | 1,49,259 | 0 | 0 | | | | | 0 | 1,49,259 | 1,49,259 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 22 | Voucher | 5,23,489 | 0 | 0 | | | | | 0 | 5,23,489 | 5,23,489 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 23 | Voucher | 14,627 | 0 | 0 | | | | | 0 | 14,627 | 14,627 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 245 | Voucher | 67,002 | 0 | 0 | | | | | 0 | 67,002 | 67,002 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 351 | Voucher | 43,362 | 0 | 0 | | | | | 0 | 43,362 | 43,362 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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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 : | | Khliehriat Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 352 | Voucher | 5,37,680 | 0 | 0 | 0 | 5,37,680 | 5,37,680 | | | | | | |
| | | | | | | | 358 | Voucher | 1,15,213 | 0 | 0 | 0 | 1,15,213 | 1,15,213 | | | | | | |
| | | | | | | | 369 | Voucher | 65,906 | 0 | 0 | 0 | 65,906 | 65,906 | | | | | | |
| | | | | | | | 379 | Voucher | 67,210 | 0 | 0 | 0 | 67,210 | 67,210 | | | | | | |
| | | | | | | | 380 | Voucher | 2,50,477 | 0 | 0 | 0 | 2,50,477 | 2,50,477 | | | | | | |
| | | | | | | | 381 | Voucher | 52,886 | 0 | 0 | 0 | 52,886 | 52,886 | | | | | | |
| | | | | | | | 382 | Voucher | 2,27,706 | 0 | 0 | 0 | 2,27,706 | 2,27,706 | | | | | | |
| | | | | | | | 383 | Voucher | 13,208 | 0 | 0 | 0 | 13,208 | 13,208 | | | | | | |
| | | | | | | | 384 | Voucher | 1,48,006 | 0 | 10,600 | 0 | 1,37,406 | 1,48,006 | | | | | | |
| | | | | | | | 433 | Voucher | 6,095 | 0 | 0 | 0 | 6,095 | 6,095 | | | | | | |
| | | | | | | | 437 | Voucher | 52,490 | 0 | 0 | 0 | 52,490 | 52,490 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 83,13,319 | 0 | 4,35,250 | 0 | 78,78,069 | 83,13,319 |
| | | | | | | | Total Sub Head : | | | | | | | | 83,13,319 | 0 | 4,35,250 | 0 | 78,78,069 | 83,13,319 |
| Total Minor Head 103 : | | | | | | | | 83,13,319 | 0 | 4,35,250 | 0 | 78,78,069 | 83,13,319 | | | | | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 119 | Voucher | 7,50,784 | 0 | 43,000 | 0 | 7,07,784 | 7,50,784 | | | | | | |
| | | | | | | | 120 | Voucher | 4,69,009 | 0 | 0 | 0 | 4,69,009 | 4,69,009 | | | | | | |

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(for Reconciliation)
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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 : Khliehriat Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 136 | Voucher | 12,701 | 0 | 0 | 0 | 12,701 | 12,701 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 197 | Voucher | 2,44,019 | 0 | 0 | 2,44,019 | 2,44,019 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 34 | Voucher | 3,17,742 | 0 | 0 | 3,17,742 | 3,17,742 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 432 | Voucher | 74,547 | 0 | 0 | 74,547 | 74,547 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 477 | Voucher | 40,308 | 0 | 0 | 40,308 | 40,308 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 19,09,110 | 0 | 43,000 | 0 | 18,66,110 | 19,09,110 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | | Voted-Sixth-Schedule-Jaintia | 460 | Voucher | 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 : | | | | | | | | 19,49,110 | 0 | 43,000 | 0 | 19,06,110 | 19,49,110 |
| | | | | | Total Minor Head 104 : | | | | | | | | 19,49,110 | 0 | 43,000 | 0 | 19,06,110 | 19,49,110 |
| 110 | | | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 117 | Voucher | 6,36,415 | 0 | 56,000 | 4,400 | 5,76,015 | 6,36,415 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 118 | Voucher | 2,08,178 | 0 | 8,000 | 0 | 2,00,178 | 2,08,178 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 17 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 8,83,884 | 0 | 64,000 | 4,400 | 8,15,484 | 8,83,884 |
| | | | | | (13) Office Expenses | | | | | Voted-Sixth-Schedule-Jaintia | 459 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| Total Object Head-- I3 : | | | | | | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | |

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 : | | Khliehriat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medicaland Health Officer Khliehriat | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Sub Head : | | | | | | | 9,18,884 | 0 | 64,000 | 4,400 | 8,50,484 | 9,18,884 | | | |
| | | | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | | | | | | | | | | | | | | | |
| | | | (06) Visual Impairment 2 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 112 | 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 : | | | | | | | 9,90,087 | 0 | 70,000 | 4,400 | 9,15,687 | 9,90,087 | | | |
| | | | Total Sub Major Head 3 : | | | | | | | 1,29,06,645 | 0 | 6,46,750 | 4,400 | 1,22,55,495 | 1,29,06,645 | | | |
| | | | 06 | 101 | 101 | (06) Public Health Dispensaries- | | | | | | | | | | | | |
| | | | | | | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Jaintia | 107 | 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 | | | |
| 06 | 102 | 102 | | | | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | | | | | | | | | | | | |
| | | | | | | 02. Wages | | | Voted-Sixth-Schedule-Jaintia | 224 | Voucher | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 | |
| | | | | | | Total Object Head-- 2 : | | | | | | | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | | | | Total Sub Head : | | | | | | | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | | | | Total Minor Head 102 : | | | | | | | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | Total Sub Major Head 6 : | | | | | | | 97,847 | 0 | 6,000 | 0 | 91,847 | 97,847 | | | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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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: | | OCT/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 Major Head 2210 : | | | | | | | | | 1,40,30,022 | 0 | 7,13,750 | 6,600 | 1,33,09,672 | 1,40,30,022 |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 114 | Voucher | 2,47,784 | 0 | 20,000 | 0 | 2,27,784 | 2,47,784 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 19 | Voucher | 33,533 | 0 | 0 | 0 | 33,533 | 33,533 |
| Total Object Head-- I : | | | | | | | | | 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 Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | | 115 | Voucher | 27,82,266 | 0 | 2,31,000 | 0 | 25,51,266 | 27,82,266 |
| | | | | | Centrally Sponsored Schemes | | 195 | Voucher | 89,972 | 0 | 6,000 | 0 | 83,972 | 89,972 |
| | | | | | Centrally Sponsored Schemes | | 20 | Voucher | 1,49,306 | 0 | 0 | 0 | 1,49,306 | 1,49,306 |
| | | | | | Centrally Sponsored Schemes | | 350 | Voucher | 19,215 | 0 | 0 | 0 | 19,215 | 19,215 |
| | | | | | Centrally Sponsored Schemes | | 434 | Voucher | 2,618 | 0 | 0 | 0 | 2,618 | 2,618 |
| | | | | | Centrally Sponsored Schemes | | 479 | Voucher | 6,00,212 | 0 | 0 | 0 | 6,00,212 | 6,00,212 |
| Total Object Head-- I : | | | | | | | | | 36,43,589 | 0 | 2,37,000 | 0 | 34,06,589 | 36,43,589 |
| Total Sub Head : | | | | | | | | | 36,43,589 | 0 | 2,37,000 | 0 | 34,06,589 | 36,43,589 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | 39,24,906 | 0 | 2,57,000 | 0 | 36,67,906 | 39,24,906 |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 113 | 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 : | | | | 39,68,734 | 0 | 2,60,500 | 0 | 37,08,234 | 39,68,734 | |
| | | | | Total Major Head 2211 : | | | | 39,68,734 | 0 | 2,60,500 | 0 | 37,08,234 | 39,68,734 | |
| | | | | Total of Month : | | | | 1,79,98,756 | 0 | 9,74,250 | 6,600 | 1,70,17,906 | 1,79,98,756 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 115 | Voucher | 28,557 | 0 | 0 | 0 | 28,557 | 28,557 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 323 | Voucher | 19,896 | 0 | 0 | 0 | 19,896 | 19,896 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 324 | Voucher | 24,840 | 0 | 0 | 0 | 24,840 | 24,840 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 33 | Voucher | 2,66,021 | 0 | 31,000 | 2,200 | 2,32,821 | 2,66,021 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 34 | Voucher | 3,11,010 | 0 | 30,000 | 0 | 2,81,010 | 3,11,010 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1695

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 437 | Voucher | 2,020 | 0 | 0 | 0 | 2,020 | 2,020 |
| Total Object Head-- 1 : | | | | | | | | | 6,52,344 | 0 | 61,000 | 2,200 | 5,89,144 | 6,52,344 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 285 | Voucher | 15,786 | 0 | 0 | 0 | 15,786 | 15,786 |
| Total Object Head-- 2 : | | | | | | | | | 15,786 | 0 | 0 | 0 | 15,786 | 15,786 |
| Total Sub Head : | | | | | | | | | 6,68,130 | 0 | 61,000 | 2,200 | 6,04,930 | 6,68,130 |
| Total Minor Head 1 : | | | | | | | | | 6,68,130 | 0 | 61,000 | 2,200 | 6,04,930 | 6,68,130 |
| Total Sub Major Head 1 : | | | | | | | | | 6,68,130 | 0 | 61,000 | 2,200 | 6,04,930 | 6,68,130 |
| 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 | 112 | Voucher | 2,18,666 | 0 | 0 | 0 | 2,18,666 | 2,18,666 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 169 | Voucher | 85,477 | 0 | 0 | 0 | 85,477 | 85,477 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 32 | Voucher | 12,57,958 | 0 | 93,500 | 0 | 11,64,458 | 12,57,958 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 410 | Voucher | 17,050 | 0 | 0 | 0 | 17,050 | 17,050 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 414 | Voucher | 68,442 | 0 | 0 | 0 | 68,442 | 68,442 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 439 | Voucher | 10,038 | 0 | 0 | 0 | 10,038 | 10,038 | |
| Total Object Head-- 1 : | | | | | | | | | 16,57,631 | 0 | 93,500 | 0 | 15,64,131 | 16,57,631 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 3,820 | 0 | 0 | 0 | 3,820 | 3,820 |
| Total Object Head-- 13 : | | | | | | | | | 3,820 | 0 | 0 | 0 | 3,820 | 3,820 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1696

Run Date :

22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | 16,61,451 | 0 | 93,500 | 0 | 15,67,951 | 16,61,451 |
| | | | Total Minor Head 101 : | | | | | | 16,61,451 | 0 | 93,500 | 0 | 15,67,951 | 16,61,451 |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | | | | | | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 111 | Voucher | 4,92,954 | 0 | 0 | 0 | 4,92,954 | 4,92,954 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 118 | Voucher | 40,140 | 0 | 0 | 0 | 40,140 | 40,140 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 151 | Voucher | 2,81,384 | 0 | 0 | 0 | 2,81,384 | 2,81,384 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 152 | Voucher | 1,06,927 | 0 | 6,000 | 0 | 1,00,927 | 1,06,927 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 162 | Voucher | 52,16,574 | 0 | 4,16,200 | 0 | 48,00,374 | 52,16,574 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 170 | Voucher | 70,077 | 0 | 0 | 0 | 70,077 | 70,077 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 36 | Voucher | 6,27,337 | 0 | 0 | 0 | 6,27,337 | 6,27,337 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 409 | Voucher | 32,688 | 0 | 0 | 0 | 32,688 | 32,688 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 412 | Voucher | 2,170 | 0 | 0 | 0 | 2,170 | 2,170 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 436 | Voucher | 3,94,572 | 0 | 0 | 0 | 3,94,572 | 3,94,572 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 440 | Voucher | 65,730 | 0 | 0 | 0 | 65,730 | 65,730 |
| | | | Total Object Head-- 1 : | | | | | | 73,30,553 | 0 | 4,22,200 | 0 | 69,08,353 | 73,30,553 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No. 1697

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 73,30,553 | 0 | 4,22,200 | 0 | 69,08,353 | 73,30,553 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 286 | Voucher | 2,14,730 | 0 | 0 | 0 | 2,14,730 | 2,14,730 |
| | | | | | Total Object Head-- 2 : | | | | 2,14,730 | 0 | 0 | 0 | 2,14,730 | 2,14,730 |
| | | | | | Total Sub Head : | | | | 2,14,730 | 0 | 0 | 0 | 2,14,730 | 2,14,730 |
| | | | | | Total Minor Head 103 : | | | | 75,45,283 | 0 | 4,22,200 | 0 | 71,23,083 | 75,45,283 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 110 | Voucher | 2,64,535 | 0 | 0 | 0 | 2,64,535 | 2,64,535 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 119 | Voucher | 36,071 | 0 | 0 | 0 | 36,071 | 36,071 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 157 | Voucher | 2,44,019 | 0 | 0 | 0 | 2,44,019 | 2,44,019 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 168 | Voucher | 97,067 | 0 | 0 | 0 | 97,067 | 97,067 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 37 | Voucher | 7,50,784 | 0 | 43,000 | 0 | 7,07,784 | 7,50,784 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 38 | Voucher | 4,69,009 | 0 | 0 | 0 | 4,69,009 | 4,69,009 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 411 | Voucher | 49,526 | 0 | 0 | 0 | 49,526 | 49,526 |
| | | | | | Total Object Head-- 1 : | | | | 19,11,011 | 0 | 43,000 | 0 | 18,68,011 | 19,11,011 |
| | | | | | Total Sub Head : | | | | 19,11,011 | 0 | 43,000 | 0 | 18,68,011 | 19,11,011 |
| | | | | | Total Minor Head 104 : | | | | 19,11,011 | 0 | 43,000 | 0 | 18,68,011 | 19,11,011 |

Voucher Wise Expenditure Report
(for Reconciliation)
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22/01/2025

Up to Accounting Month December 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: | | NOV/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-Jaintia | 154 | Voucher | 36,756 | 0 | 0 | 0 | 36,756 | 36,756 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 160 | Voucher | 6,36,415 | 0 | 56,000 | 4,400 | 5,76,015 | 6,36,415 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 325 | Voucher | 48,660 | 0 | 0 | 0 | 48,660 | 48,660 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 330 | Voucher | 16,152 | 0 | 0 | 0 | 16,152 | 16,152 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 35 | Voucher | 2,08,178 | 0 | 8,000 | 0 | 2,00,178 | 2,08,178 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 438 | Voucher | 2,868 | 0 | 0 | 0 | 2,868 | 2,868 | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 9,49,029 | 0 | 64,000 | 4,400 | 8,80,629 | 9,49,029 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 9,49,029 | 0 | 64,000 | 4,400 | 8,80,629 | 9,49,029 | | | | | |
| | | | | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 161 | Voucher | 71,203 | 0 | 6,000 | 0 | 65,203 | 71,203 | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 328 | Voucher | 5,352 | 0 | 0 | 0 | 5,352 | 5,352 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 76,555 | 0 | 6,000 | 0 | 70,555 | 76,555 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 76,555 | 0 | 6,000 | 0 | 70,555 | 76,555 |
| | | | | | Total Minor Head 110 : | | | | | | | | 10,25,584 | 0 | 70,000 | 4,400 | 9,51,184 | 10,25,584 | | | | | |
| | | | | | Total Sub Major Head 3 : | | | | | | | | 1,21,43,329 | 0 | 6,28,700 | 4,400 | 1,15,10,229 | 1,21,43,329 | | | | | |
| 06 | 101 | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 159 | Voucher | 66,227 | 0 | 6,000 | 0 | 60,227 | 66,227 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 329 | Voucher | 4,968 | 0 | 0 | 0 | 4,968 | 4,968 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 71,195 | 0 | 6,000 | 0 | 65,195 | 71,195 | | | | | | | |
| | | | | | | Total Sub Head : | | | 71,195 | 0 | 6,000 | 0 | 65,195 | 71,195 | | | | | | | |
| | | | | | | Total Minor Head 101 : | | | 71,195 | 0 | 6,000 | 0 | 65,195 | 71,195 | | | | | | | |
| | | | | | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 230 | 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 : | | | 1,03,869 | 0 | 6,000 | 0 | 97,869 | 1,03,869 | | | | | | | |
| | | | | | | Total Major Head 2210 : | | | 1,29,15,328 | 0 | 6,95,700 | 6,600 | 1,22,13,028 | 1,29,15,328 | | | | | | | |
| | | | | | | 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 114 | Voucher | 12,981 | 0 | 0 | 0 | 12,981 | 12,981 | | |
| 2,47,784 | 0 | 20,000 | 0 | 2,27,784 | 2,47,784 | | | | | | | | | | | | | | | | |
| 18,696 | 0 | 0 | 0 | 18,696 | 18,696 | | | | | | | | | | | | | | | | |
| 51,842 | 0 | 0 | 0 | 51,842 | 51,842 | | | | | | | | | | | | | | | | |
| 18,728 | 0 | 0 | 0 | 18,728 | 18,728 | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | 3,50,031 | 0 | 20,000 | | | | | | | | | 0 | 3,30,031 | 3,50,031 | | | | | |
| Total Sub Head : | | | 3,50,031 | 0 | 20,000 | | | | | | | | | 0 | 3,30,031 | 3,50,031 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1700

Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 113 | Voucher | 1,50,827 | 0 | 0 | 0 | 1,50,827 | 1,50,827 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 158 | Voucher | 89,972 | 0 | 6,000 | 0 | 83,972 | 89,972 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 171 | Voucher | 27,89,416 | 0 | 2,36,500 | 0 | 25,52,916 | 27,89,416 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 387 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 405 | Voucher | 2,11,104 | 0 | 0 | 0 | 2,11,104 | 2,11,104 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 406 | Voucher | 9,57,524 | 0 | 0 | 0 | 9,57,524 | 9,57,524 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 408 | Voucher | 15,552 | 0 | 0 | 0 | 15,552 | 15,552 |
| Total Object Head-- I : | | | | | | | | | 42,39,395 | 0 | 2,42,500 | 0 | 39,96,895 | 42,39,395 |
| Total Sub Head : | | | | | | | | | 42,39,395 | 0 | 2,42,500 | 0 | 39,96,895 | 42,39,395 |
| Total Minor Head 101 : | | | | | | | | | 45,89,426 | 0 | 2,62,500 | 0 | 43,26,926 | 45,89,426 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 172 | Voucher | 43,828 | 0 | 3,500 | 0 | 40,328 | 43,828 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 327 | Voucher | 3,552 | 0 | 0 | 0 | 3,552 | 3,552 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1701
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 47,380 | 0 | 3,500 | 0 | 43,880 | 47,380 |
| | | | | | Total Sub Head : | | | | 47,380 | 0 | 3,500 | 0 | 43,880 | 47,380 |
| | | | | | Total Minor Head 103 : | | | | 47,380 | 0 | 3,500 | 0 | 43,880 | 47,380 |
| | | | | | Total Sub Major Head 0 : | | | | 46,36,806 | 0 | 2,66,000 | 0 | 43,70,806 | 46,36,806 |
| | | | | | Total Major Head 2211 : | | | | 46,36,806 | 0 | 2,66,000 | 0 | 43,70,806 | 46,36,806 |
| | | | | | Total of Month : | | | | 1,75,52,134 | 0 | 9,61,700 | 6,600 | 1,65,83,834 | 1,75,52,134 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 138 | Voucher | 4,947 | 0 | 0 | 0 | 4,947 | 4,947 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 142 | Voucher | 22,754 | 0 | 0 | 0 | 22,754 | 22,754 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 36 | Voucher | 3,18,420 | 0 | 30,000 | 0 | 2,88,420 | 3,18,420 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 37 | Voucher | 2,73,995 | 0 | 31,000 | 2,200 | 2,40,795 | 2,73,995 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 397 | Voucher | 29,679 | 0 | 0 | 0 | 29,679 | 29,679 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 399 | Voucher | 2,73,995 | 0 | 31,000 | 2,200 | 2,40,795 | 2,73,995 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 401 | Voucher | 3,18,420 | 0 | 30,000 | 0 | 2,88,420 | 3,18,420 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1702

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 12,42,210 | 0 | 1,22,000 | 4,400 | 11,15,810 | 12,42,210 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 370 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 | | | |
| | | | | | Total Object Head-- I : | | | | | | | 12,42,210 | 0 | 1,22,000 | 4,400 | 11,15,810 | 12,42,210 |
| | | | | | Total Object Head-- II : | | | | | | | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| | | | | | Total Sub Head : | | | | | | | 12,68,210 | 0 | 1,22,000 | 4,400 | 11,41,810 | 12,68,210 |
| Total Minor Head I : | | | | | | | 12,68,210 | 0 | 1,22,000 | 4,400 | 11,41,810 | 12,68,210 | | | | | |
| Total Sub Major Head I : | | | | | | | 12,68,210 | 0 | 1,22,000 | 4,400 | 11,41,810 | 12,68,210 | | | | | |
| 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 | 135 | Voucher | 3,14,016 | 0 | 0 | 0 | 3,14,016 | 3,14,016 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 141 | Voucher | 5,849 | 0 | 0 | 5,849 | 5,849 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 97,212 | 0 | 0 | 97,212 | 97,212 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 38 | Voucher | 12,74,816 | 0 | 93,500 | 11,81,316 | 12,74,816 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 389 | Voucher | 12,74,816 | 0 | 93,500 | 11,81,316 | 12,74,816 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 394 | Voucher | 1,78,389 | 0 | 0 | 1,78,389 | 1,78,389 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 538 | Voucher | 26,414 | 0 | 0 | 26,414 | 26,414 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 596 | Voucher | 16,675 | 0 | 0 | 16,675 | 16,675 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 602 | Voucher | 16,275 | 0 | 0 | 16,275 | 16,275 | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 640 | Voucher | 27,504 | 0 | 0 | 27,504 | 27,504 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1703

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 642 | Voucher | 6,418 | 0 | 0 | 0 | 6,418 | 6,418 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 32,38,384 | 0 | 1,87,000 | 0 | 30,51,384 | 32,38,384 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 371 | 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-Jaintia | 382 | Voucher | 11,180 | 0 | 0 | 0 | 11,180 | 11,180 | | | | |
| | | | | | Total Object Head-- I3 : | | | | | | | | 11,180 | 0 | 0 | 0 | 11,180 | 11,180 |
| | | | | | Total Sub Head : | | | | | | | | 32,57,564 | 0 | 1,87,000 | 0 | 30,70,564 | 32,57,564 |
| | | | | | Total Minor Head 101 : | | | | | | | | 32,57,564 | 0 | 1,87,000 | 0 | 30,70,564 | 32,57,564 |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 111 | Voucher | 7,87,798 | 0 | 0 | 0 | 7,87,798 | 7,87,798 |
| | | | | | | | | | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 118 | Voucher | 1,09,504 | 0 | 6,000 | 0 | 1,03,504 | 1,09,504 |
| (01) Salaries | Voted-Sixth-Schedule-Jaintia | 119 | Voucher | 1,41,734 | | | | | 0 | 0 | 0 | 1,41,734 | 1,41,734 | | | | | |
| (01) Salaries | Voted-Sixth-Schedule-Jaintia | 134 | Voucher | 4,35,936 | | | | | 0 | 0 | 0 | 4,35,936 | 4,35,936 | | | | | |
| (01) Salaries | Voted-Sixth-Schedule-Jaintia | 140 | Voucher | 49,288 | | | | | 0 | 0 | 0 | 49,288 | 49,288 | | | | | |
| (01) Salaries | Voted-Sixth-Schedule-Jaintia | 162 | Voucher | 41,893 | | | | | 0 | 10,800 | 0 | 31,093 | 41,893 | | | | | |
| (01) Salaries | Voted-Sixth-Schedule-Jaintia | 163 | Voucher | 51,417 | | | | | 0 | 0 | 0 | 51,417 | 51,417 | | | | | |
| (01) Salaries | Voted-Sixth-Schedule-Jaintia | 173 | Voucher | 53,47,617 | | | | | 0 | 4,10,200 | 0 | 49,37,417 | 53,47,617 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

1704

Run Date :

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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 247 | Voucher | 1,39,988 | 0 | 0 | 0 | 1,39,988 | 1,39,988 |
| | | | | | | | 275 | Voucher | 2,86,812 | 0 | 0 | 0 | 2,86,812 | 2,86,812 |
| | | | | | | | 294 | Voucher | 93,362 | 0 | 10,800 | 0 | 82,562 | 93,362 |
| | | | | | | | 307 | Voucher | 21,252 | 0 | 0 | 0 | 21,252 | 21,252 |
| | | | | | | | 338 | Voucher | 53,487 | 0 | 0 | 0 | 53,487 | 53,487 |
| | | | | | | | 387 | Voucher | 38,010 | 0 | 0 | 0 | 38,010 | 38,010 |
| | | | | | | | 390 | Voucher | 54,43,753 | 0 | 4,21,000 | 0 | 50,22,753 | 54,43,753 |
| | | | | | | | 392 | Voucher | 4,30,059 | 0 | 0 | 0 | 4,30,059 | 4,30,059 |
| | | | | | | | 405 | Voucher | 7,87,798 | 0 | 0 | 0 | 7,87,798 | 7,87,798 |
| | | | | | | | 515 | Voucher | 1,41,734 | 0 | 0 | 0 | 1,41,734 | 1,41,734 |
| | | | | | | | 516 | Voucher | 1,09,504 | 0 | 6,000 | 0 | 1,03,504 | 1,09,504 |
| | | | | | | | 601 | Voucher | 7,908 | 0 | 0 | 0 | 7,908 | 7,908 |
| | | | | | | | Total Object Head-- I : | | | | | | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 375 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | |
| Total Object Head-- I3 : | | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1705

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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 : | | | | 1,46,18,854 | 0 | 8,64,800 | 0 | 1,37,54,054 | 1,46,18,854 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 229 | Voucher | 2,23,080 | 0 | 0 | 0 | 2,23,080 | 2,23,080 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 629 | Voucher | 2,30,516 | 0 | 0 | 0 | 2,30,516 | 2,30,516 |
| | | | | | Total Object Head-- 2 : | | | | 4,53,596 | 0 | 0 | 0 | 4,53,596 | 4,53,596 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 380 | 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 : | | | | 4,83,596 | 0 | 0 | 0 | 4,83,596 | 4,83,596 |
| | | | | | Total Minor Head 103 : | | | | 1,51,02,450 | 0 | 8,64,800 | 0 | 1,42,37,650 | 1,51,02,450 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 116 | Voucher | 2,50,118 | 0 | 0 | 0 | 2,50,118 | 2,50,118 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 169 | Voucher | 3,81,661 | 0 | 0 | 0 | 3,81,661 | 3,81,661 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 28 | Voucher | 7,72,747 | 0 | 43,000 | 0 | 7,29,747 | 7,72,747 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 29 | Voucher | 4,80,598 | 0 | 0 | 0 | 4,80,598 | 4,80,598 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 361 | Voucher | 31,353 | 0 | 0 | 0 | 31,353 | 31,353 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 362 | Voucher | 31,746 | 0 | 0 | 0 | 31,746 | 31,746 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 388 | Voucher | 50,126 | 0 | 0 | 0 | 50,126 | 50,126 |

Voucher Wise Expenditure Report
(for Reconciliation)
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1706

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 393 | Voucher | 1,32,189 | 0 | 0 | 0 | 1,32,189 | 1,32,189 | | | | | | |
| | | | | | | | 408 | Voucher | 7,72,747 | 0 | 43,000 | 0 | 7,29,747 | 7,72,747 | | | | | | |
| | | | | | | | 409 | Voucher | 4,80,598 | 0 | 0 | 0 | 4,80,598 | 4,80,598 | | | | | | |
| | | | | | | | 518 | Voucher | 2,50,118 | 0 | 0 | 0 | 2,50,118 | 2,50,118 | | | | | | |
| | | | | | | | 519 | Voucher | 37,190 | 0 | 0 | 0 | 37,190 | 37,190 | | | | | | |
| | | | | | | | 597 | Voucher | 36,756 | 0 | 0 | 0 | 36,756 | 36,756 | | | | | | |
| | | | | | | | 598 | Voucher | 56,652 | 0 | 0 | 0 | 56,652 | 56,652 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 37,64,599 | 0 | 86,000 | 0 | 36,78,599 | 37,64,599 |
| | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 379 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 1,00,000 | 0 | 0 | 0 |
| Total Sub Head : | | | | | | | | 38,64,599 | 0 | 86,000 | 0 | 37,78,599 | 38,64,599 | | | | | | | |
| Total Minor Head 104 : | | | | | | | | 38,64,599 | 0 | 86,000 | 0 | 37,78,599 | 38,64,599 | | | | | | | |
| 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 139 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 | | | | | | | | |
| | | | | | 175 | Voucher | 6,52,780 | 0 | 56,000 | 4,400 | 5,92,380 | 6,52,780 | | | | | | | | |
| | | | | | 178 | Voucher | 2,13,416 | 0 | 8,000 | 0 | 2,05,416 | 2,13,416 | | | | | | | | |
| | | | | | 386 | Voucher | 37,449 | 0 | 0 | 0 | 37,449 | 37,449 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 403 | Voucher | 6,52,780 | 0 | 56,000 | 4,400 | 5,92,380 | 6,52,780 | | | | | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 404 | Voucher | 2,13,416 | 0 | 8,000 | 0 | 2,05,416 | 2,13,416 | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 18,09,873 | 0 | 1,28,000 | 8,800 | 16,73,073 | 18,09,873 | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 18,09,873 | 0 | 1,28,000 | 8,800 | 16,73,073 | 18,09,873 | | | | | | | | | | | |
| | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | 0 | Voted-Sixth-Schedule-Jaintia | 174 | Voucher | 73,141 | 0 | 6,000 | 0 | 67,141 | 73,141 | | | | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 398 | Voucher | 73,141 | 0 | 6,000 | 0 | 67,141 | 73,141 | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 1,46,282 | 0 | 12,000 | 0 | 1,34,282 | 1,46,282 | | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,46,282 | 0 | 12,000 | 0 | 1,34,282 | 1,46,282 | | | | | | | |
| | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | 0 | (11) Travel Expenses, Conveyance Allowances | 0 | Voted-Sixth-Schedule-Jaintia | 373 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | | |
| | | | | | | | | | | | | | Total Object Head-- II : | | | | | | | | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 7,000 | 0 | 0 | 7,000 | 7,000 | | | | |
| | | | | | | | | | | | | | (13) Office Expenses | 0 | (13) Office Expenses | 0 | Voted-Sixth-Schedule-Jaintia | 383 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | | | | |
| | | | | | | | | | | | | | | | | | Total Object Head-- III : | | | | | | | | 9,000 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 9,000 | 0 | 12,000 | 0 | 1,50,282 |
| Total Minor Head 110 : | | | | | | | | | | | | | | | | | | | | 19,72,155 | 0 | 1,40,000 | 8,800 | 18,23,355 | 19,72,155 | | | | |
| Total Sub Major Head 3 : | | | | | | | | | | | | | | | | | | | | 2,41,96,768 | 0 | 12,77,800 | 8,800 | 2,29,10,168 | 2,41,96,768 | | | | |
| 06 | 101 | (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | | | | | | | | | | | | | 0 | Voted-Sixth-Schedule-Jaintia | 374 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- II : | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Jaintia | 384 | 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 : | | | | | | | | | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 187 | Voucher | 67,469 | 0 | 6,000 | 0 | 61,469 | 67,469 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 406 | Voucher | 67,469 | 0 | 6,000 | 0 | 61,469 | 67,469 |
| Total Object Head-- 1 : | | | | | | | | | 1,34,938 | 0 | 12,000 | 0 | 1,22,938 | 1,34,938 |
| | | | (11) Travel Expenses, Conveyance Allowances | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 372 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| Total Object Head-- 11 : | | | | | | | | | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 381 | 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 : | | | | | | | | | 1,55,938 | 0 | 12,000 | 0 | 1,43,938 | 1,55,938 |
| Total Minor Head 101 : | | | | | | | | | 1,68,938 | 0 | 12,000 | 0 | 1,56,938 | 1,68,938 |
| | | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 230 | Voucher | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 630 | Voucher | 32,860 | 0 | 0 | 0 | 32,860 | 32,860 |
| Total Object Head-- 2 : | | | | | | | | | 64,480 | 0 | 0 | 0 | 64,480 | 64,480 |
| Total Sub Head : | | | | | | | | | 64,480 | 0 | 0 | 0 | 64,480 | 64,480 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | DEC/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 | Total Minor Head 102 : | | | | | | 64,480 | 0 | 0 | 0 | 64,480 | 64,480 | |
| | | | Total Sub Major Head 6 : | | | | | | 2,33,418 | 0 | 12,000 | 0 | 2,21,418 | 2,33,418 | |
| | | | Total Major Head 2210 : | | | | | | 2,56,98,396 | 0 | 14,11,800 | 13,200 | 2,42,73,396 | 2,56,98,396 | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 137 | Voucher | 34,751 | 0 | 0 | 0 | 34,751 | 34,751 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 27 | Voucher | 2,55,280 | 0 | 27,000 | 0 | 2,28,280 | 2,55,280 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 396 | Voucher | 13,452 | 0 | 0 | 0 | 13,452 | 13,452 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 407 | Voucher | 2,55,280 | 0 | 27,000 | 0 | 2,28,280 | 2,55,280 | |
| | | | | | Total Object Head-- 1 : | | | | | | | 5,58,763 | 0 | 54,000 | 0 |
| | | | Total Sub Head : | | | | | | | 5,58,763 | 0 | 54,000 | 0 | 5,04,763 | 5,58,763 |
| | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 117 | Voucher | 92,234 | 0 | 6,000 | 0 | 86,234 | 92,234 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 136 | Voucher | 1,20,696 | 0 | 0 | 0 | 1,20,696 | 1,20,696 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 202 | Voucher | 28,70,254 | 0 | 2,29,500 | 0 | 26,40,754 | 28,70,254 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | 248 | Voucher | 92,030 | 0 | 0 | 0 | 92,030 | 92,030 |
| Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | | | | 260 | Voucher | 3,82,184 | 0 | 0 | 0 | 3,82,184 | 3,82,184 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 391 | Voucher | 28,74,926 | 0 | 2,29,500 | 0 | 26,45,426 | 28,74,926 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 395 | Voucher | 1,49,627 | 0 | 0 | 0 | 1,49,627 | 1,49,627 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 517 | Voucher | 92,234 | 0 | 6,000 | 0 | 86,234 | 92,234 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Jaintia | 600 | Voucher | 6,648 | 0 | 0 | 0 | 6,648 | 6,648 |
| Total Object Head-- 1 : | | | | | | | | | 66,80,833 | 0 | 4,71,000 | 0 | 62,09,833 | 66,80,833 |
| Total Sub Head : | | | | | | | | | 66,80,833 | 0 | 4,71,000 | 0 | 62,09,833 | 66,80,833 |
| Total Minor Head 101 : | | | | | | | | | 72,39,596 | 0 | 5,25,000 | 0 | 67,14,596 | 72,39,596 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Jaintia | 201 | Voucher | 45,316 | 0 | 3,500 | 0 | 41,816 | 45,316 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 402 | Voucher | 45,316 | 0 | 3,500 | 0 | 41,816 | 45,316 |
| Total Object Head-- 1 : | | | | | | | | | 90,632 | 0 | 7,000 | 0 | 83,632 | 90,632 |
| Total Sub Head : | | | | | | | | | 90,632 | 0 | 7,000 | 0 | 83,632 | 90,632 |
| Total Minor Head 103 : | | | | | | | | | 90,632 | 0 | 7,000 | 0 | 83,632 | 90,632 |
| Total Sub Major Head 0 : | | | | | | | | | 73,30,228 | 0 | 5,32,000 | 0 | 67,98,228 | 73,30,228 |
| Total Major Head 2211 : | | | | | | | | | 73,30,228 | 0 | 5,32,000 | 0 | 67,98,228 | 73,30,228 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | | | | | | | | | |
|--|---|--|--|--------------------|---|----------------------|-----------------|------------------------------|-----------------------------|-------------------------|---|---------------|--------------------------------|----------------------------|
| 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: | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 3,30,28,624 | 0 | 19,43,800 | 13,200 | 3,10,71,624 | 3,30,28,624 |
| Total of DDO 1500001 : | | | | | | | | | 16,69,67,162 | 32,190 | 93,48,150 | 66,000 | 15,75,20,822 | 16,69,34,972 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | 16,69,34,972 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Jaintia | | | | | | 60,94,060 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | | | Voted-Sixth-Schedule-Jaintia | | | | | | 13,04,870 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Jaintia | | | | | | 26,000 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Jaintia | | | | | | 2,99,980 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 51.Motor Vehicles | | | Voted-Sixth-Schedule-Jaintia | | | | | | 20,000 |
| 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 | | | | | | 1,76,53,146 |

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Up to Accounting Month December 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 | | | | | | |
| <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-Jaintia | 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-Jaintia | 30,000 |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 7,32,29,147 |
| 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 | 1,90,000 |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 6,68,326 |
| 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 | 60,000 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1,93,34,253 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 40,000 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 2,00,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 91,55,267 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 70,000 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|---|--|------------------------------|-----------------------------|---------------------|--|
| 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| Or Without Indoor Facilities- | | | | | | |
| 2210 03 110 (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 7,16,638 | |
| 2210 03 110 (06) Visual Impairment | 2 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 7,000 | |
| 2210 03 110 (06) Visual Impairment | 2 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 18,000 | |
| 2210 06 101 (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 8,000 | |
| 2210 06 101 (03) Small Pox | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 10,000 | |
| 2210 06 101 (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 6,65,474 | |
| 2210 06 101 (06) Public Health Dispensaries- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 6,000 | |
| 2210 06 101 (06) Public Health Dispensaries- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 30,000 | |
| 2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 2,85,644 | |
| 2211 00 101 (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 28,54,445 | |
| 2211 00 101 (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | Centrally Sponsored Schemes | 3,30,13,689 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 4,41,956 | |
| | | | | | 16,69,34,972 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|------------------------------|---------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|----------|-----------------|---------------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 Superintendent Civil Hospital Khliehriat | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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- | 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 December 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. 1717

Run Date : 22/01/2025

Up to Accounting Month December 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. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 341 | Voucher | 1,80,447 | 0 | 0 | 0 | 1,80,447 | 1,80,447 |
| Total Object Head-- 1 : | | | | | | | | | 57,01,532 | 0 | 1,43,000 | 2,200 | 55,56,332 | 57,01,532 |
| Total Sub Head : | | | | | | | | | 57,01,532 | 0 | 1,43,000 | 2,200 | 55,56,332 | 57,01,532 |
| Total Minor Head 110 : | | | | | | | | | 57,01,532 | 0 | 1,43,000 | 2,200 | 55,56,332 | 57,01,532 |
| Total Sub Major Head 1 : | | | | | | | | | 57,01,532 | 0 | 1,43,000 | 2,200 | 55,56,332 | 57,01,532 |
| Total Major Head 2210 : | | | | | | | | | 57,01,532 | 0 | 1,43,000 | 2,200 | 55,56,332 | 57,01,532 |
| Total of Month : | | | | | | | | | 57,01,532 | 0 | 1,43,000 | 2,200 | 55,56,332 | 57,01,532 |
| 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-Jaintia | 439 | Voucher | 6,635 | 0 | 0 | 0 | 6,635 | 6,635 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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. | 0 | (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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1718

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 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-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 December 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

Page No. 1720

Run Date : 22/01/2025

Up to Accounting Month December 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 |
| | | | | | | | 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
Shillong

Page No. 1721

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | |
| | | | | | | | 265 | Voucher | 5,85,066 | 0 | 0 | 0 | 5,85,066 | 5,85,066 | | | | |
| | | | | | | | 284 | Voucher | 69,060 | 5,875 | 0 | 0 | 63,185 | 63,185 | | | | |
| | | | | | | | 65 | Voucher | 10,89,224 | 0 | 57,000 | 0 | 10,32,224 | 10,89,224 | | | | |
| | | | | | | | 66 | Voucher | 30,55,605 | 0 | 61,500 | 11,000 | 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 | 0 | 3,960 | 3,960 | | | | |
| | | | | | | | Total Object Head-- II : | | | | | | | | 3,960 | 0 | 0 | 0 |
| | | | | | 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 | 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 | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | 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 | |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 16 | Voucher | 2,65,787 | 0 | 0 | 0 | 2,65,787 | 2,65,787 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 198 | Voucher | 3,27,154 | 0 | 0 | 0 | 3,27,154 | 3,27,154 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 199 | Voucher | 10,89,224 | 0 | 57,000 | 0 | 10,32,224 | 10,89,224 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 200 | Voucher | 30,55,605 | 0 | 61,500 | 11,000 | 29,83,105 | 30,55,605 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 207 | Voucher | 69,060 | 0 | 0 | 0 | 69,060 | 69,060 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 208 | Voucher | 26,653 | 0 | 0 | 0 | 26,653 | 26,653 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 209 | Voucher | 3,35,866 | 0 | 21,600 | 0 | 3,14,266 | 3,35,866 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 298 | Voucher | 1,12,917 | 0 | 0 | 0 | 1,12,917 | 1,12,917 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 322 | Voucher | 35,653 | 0 | 0 | 0 | 35,653 | 35,653 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 329 | Voucher | 26,653 | 0 | 0 | 0 | 26,653 | 26,653 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 436 | Voucher | 40,514 | 0 | 0 | 0 | 40,514 | 40,514 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1723

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 53,85,086 | 0 | 1,40,100 | 11,000 | 52,33,986 | 53,85,086 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 387 | Voucher | 55,280 | 0 | 0 | 0 | 55,280 | 55,280 |
| | | | | | Total Object Head-- I : | | | | 55,280 | 0 | 0 | 0 | 55,280 | 55,280 |
| | | | | | Total Sub Head : | | | | 54,40,366 | 0 | 1,40,100 | 11,000 | 52,89,266 | 54,40,366 |
| | | | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 314 | Voucher | 31,344 | 0 | 0 | 0 | 31,344 | 31,344 |
| | | | | | Total Object Head-- 2 : | | | | 31,344 | 0 | 0 | 0 | 31,344 | 31,344 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 385 | Voucher | 32,000 | 0 | 0 | 0 | 32,000 | 32,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 386 | Voucher | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 397 | Voucher | 99,000 | 0 | 0 | 0 | 99,000 | 99,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 401 | Voucher | 1,02,000 | 0 | 0 | 0 | 1,02,000 | 1,02,000 |
| | | | | | Total Object Head-- 13 : | | | | 2,50,000 | 0 | 0 | 0 | 2,50,000 | 2,50,000 |
| | | | | | 51. Motor Vehicle | Voted-Sixth-Schedule-Jaintia | 405 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | Total Object Head-- 51 : | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | Total Sub Head : | | | | 3,31,344 | 0 | 0 | 0 | 3,31,344 | 3,31,344 |
| | | | | | Total Minor Head 110 : | | | | 57,71,710 | 0 | 1,40,100 | 11,000 | 56,20,610 | 57,71,710 |
| | | | | | Total Sub Major Head 1 : | | | | 57,71,710 | 0 | 1,40,100 | 11,000 | 56,20,610 | 57,71,710 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 57,71,710 | 0 | 1,40,100 | 11,000 | 56,20,610 | 57,71,710 | |
| Total of Month : | | | | | | | | | 57,71,710 | 0 | 1,40,100 | 11,000 | 56,20,610 | 57,71,710 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 117 | Voucher | 48,617 | 0 | 0 | 0 | 48,617 | 48,617 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 156 | Voucher | 1,67,933 | 0 | 10,800 | 0 | 1,57,133 | 1,67,933 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 163 | Voucher | 30,55,605 | 0 | 61,500 | 11,000 | 29,83,105 | 30,55,605 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 167 | Voucher | 3,27,154 | 0 | 0 | 0 | 3,27,154 | 3,27,154 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 241 | Voucher | 4,25,097 | 0 | 0 | 0 | 4,25,097 | 4,25,097 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 245 | Voucher | 70,470 | 0 | 0 | 0 | 70,470 | 70,470 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 321 | Voucher | 2,26,740 | 0 | 0 | 0 | 2,26,740 | 2,26,740 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 322 | Voucher | 93,864 | 0 | 0 | 0 | 93,864 | 93,864 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 358 | Voucher | 71,891 | 0 | 0 | 0 | 71,891 | 71,891 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 39 | Voucher | 10,89,224 | 0 | 57,000 | 0 | 10,32,224 | 10,89,224 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1725
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/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-Jaintia | 447 | Voucher | 55,76,595 | 0 | 1,29,300 | 11,000 | 54,36,295 | 55,76,595 | | | | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | | | | 1,040 | 0 | 0 | 0 | 1,040 | 1,040 | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | 1,040 | 0 | 0 | 0 | 1,040 | 1,040 | | | | | | | | |
| | | | | | Total Sub Head : | | | | | 55,77,635 | 0 | 1,29,300 | 11,000 | 54,37,335 | 55,77,635 | | | | | | | | |
| | | | | | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | | | | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 442 | Voucher | 33,956 | 0 | 0 | 0 | 33,956 | 33,956 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | | 33,956 | 0 | 0 | 0 | 33,956 | 33,956 | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 33,956 | 0 | 0 | 0 | 33,956 | 33,956 | | | | |
| | | | | | Total Minor Head 110 : | | | | | | | | | 56,11,591 | 0 | 1,29,300 | 11,000 | 54,71,291 | 56,11,591 | | | | |
| | | | | | Total Sub Major Head I : | | | | | | | | | 56,11,591 | 0 | 1,29,300 | 11,000 | 54,71,291 | 56,11,591 | | | | |
| | | | | | Total Major Head 2210 : | | | | | | | | | 56,11,591 | 0 | 1,29,300 | 11,000 | 54,71,291 | 56,11,591 | | | | |
| Total of Month : | | | | | 56,11,591 | 0 | 1,29,300 | 11,000 | | | | | | 54,71,291 | 56,11,591 | | | | | | | | |
| Month of Account: DEC/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-Jaintia | 114 | Voucher | 1,72,226 | 0 | 10,800 | 0 | 1,61,426 | 1,72,226 | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 2,16,354 | 0 | 0 | 0 | 2,16,354 | 2,16,354 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1726

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 143 | Voucher | 3,46,151 | 0 | 0 | 0 | 3,46,151 | 3,46,151 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 176 | Voucher | 12,34,962 | 0 | 57,000 | 0 | 11,77,962 | 12,34,962 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 177 | Voucher | 31,53,090 | 0 | 61,500 | 11,000 | 30,80,590 | 31,53,090 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 236 | Voucher | 71,070 | 0 | 0 | 0 | 71,070 | 71,070 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 276 | Voucher | 76,945 | 0 | 0 | 0 | 76,945 | 76,945 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 277 | Voucher | 76,345 | 0 | 0 | 0 | 76,345 | 76,345 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 339 | Voucher | 41,771 | 0 | 0 | 0 | 41,771 | 41,771 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 400 | Voucher | 1,96,225 | 0 | 0 | 0 | 1,96,225 | 1,96,225 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 410 | Voucher | 31,53,090 | 0 | 68,500 | 11,000 | 30,73,590 | 31,53,090 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 411 | Voucher | 12,34,962 | 0 | 57,000 | 0 | 11,77,962 | 12,34,962 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 413 | Voucher | 50,126 | 0 | 0 | 0 | 50,126 | 50,126 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 513 | Voucher | 2,87,424 | 0 | 0 | 0 | 2,87,424 | 2,87,424 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 536 | Voucher | 1,72,226 | 0 | 10,800 | 0 | 1,61,426 | 1,72,226 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 537 | Voucher | 76,945 | 0 | 0 | 0 | 76,945 | 76,945 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 605 | Voucher | 66,394 | 0 | 0 | 0 | 66,394 | 66,394 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,06,26,306 | 0 | 2,65,600 | 22,000 | 1,03,38,706 | 1,06,26,306 |
| Total Sub Head : | | | | | | | | | 1,06,26,306 | 0 | 2,65,600 | 22,000 | 1,03,38,706 | 1,06,26,306 |
| | | | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 351 | Voucher | 39,180 | 0 | 0 | 0 | 39,180 | 39,180 |
| Total Object Head-- 2 : | | | | | | | | | 39,180 | 0 | 0 | 0 | 39,180 | 39,180 |
| | | | 13. Office Expenses | | Voted-Sixth-Schedule-Jaintia | | 586 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 639 | Voucher | 1,70,000 | 0 | 0 | 0 | 1,70,000 | 1,70,000 |
| Total Object Head-- 13 : | | | | | | | | | 2,50,000 | 0 | 0 | 0 | 2,50,000 | 2,50,000 |
| | | | 51. Motor Vehicle | | Voted-Sixth-Schedule-Jaintia | | 638 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Object Head-- 51 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Sub Head : | | | | | | | | | 3,49,180 | 0 | 0 | 0 | 3,49,180 | 3,49,180 |
| Total Minor Head 110 : | | | | | | | | | 1,09,75,486 | 0 | 2,65,600 | 22,000 | 1,06,87,886 | 1,09,75,486 |
| Total Sub Major Head 1 : | | | | | | | | | 1,09,75,486 | 0 | 2,65,600 | 22,000 | 1,06,87,886 | 1,09,75,486 |
| Total Major Head 2210 : | | | | | | | | | 1,09,75,486 | 0 | 2,65,600 | 22,000 | 1,06,87,886 | 1,09,75,486 |
| Total of Month : | | | | | | | | | 1,09,75,486 | 0 | 2,65,600 | 22,000 | 1,06,87,886 | 1,09,75,486 |
| Total of DDO 1500002 : | | | | | | | | | 5,65,38,154 | 5,875 | 13,59,000 | 83,600 | 5,50,89,679 | 5,65,32,279 |

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1728

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 5,65,32,279 | |
| <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-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 | 5,48,34,558 | |
| 2210 01 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 76,280 | |
| 2210 01 110 | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 1,67,984 | |
| 2210 01 110 | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia | 7,50,000 | |
| 2210 01 110 | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | 0 | 21. Supplies & Materials | Voted-Sixth-Schedule-Jaintia | 5,00,505 | |
| 2210 01 110 | (34) Khliehriat Civil Hospital (Including Improvement Thereof) | 0 | 51. Motor Vehicle | Voted-Sixth-Schedule-Jaintia | 1,10,000 | |
| | | | | | 5,65,32,279 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1729

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|-----------------------------------|-----------------------------------|---------------------------|---------------------------------|-----------------|--|------------------|------------------------------------|---------------------------|-------------------------|---------------------|-----------------|----------|---------------|-----------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 239 | Voucher | 85,436 | 0 | 0 | 0 | 85,436 | 85,436 | | | | | | |
| | | | | | | | 240 | Voucher | 1,59,573 | 0 | 37,500 | 0 | 1,22,073 | 1,59,573 | | | | | | |
| | | | | | | | 242 | Voucher | 61,718 | 0 | 3,850 | 0 | 57,868 | 61,718 | | | | | | |
| | | | | | | | 253 | Voucher | 1,68,518 | 0 | 14,000 | 0 | 1,54,518 | 1,68,518 | | | | | | |
| | | | | | | | 91 | Voucher | 10,299 | 0 | 0 | 0 | 10,299 | 10,299 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,85,544 | 0 | 55,350 | 0 | 4,30,194 | 4,85,544 |
| | | | | | | | Total Sub Head : | | | | | | | | 4,85,544 | 0 | 55,350 | 0 | 4,30,194 | 4,85,544 |
| | | | | | | | Total Minor Head 1 : | | | | | | | | 4,85,544 | 0 | 55,350 | 0 | 4,30,194 | 4,85,544 |
| | | | | | | | Total Sub Major Head 1 : | | | | | | | | 4,85,544 | 0 | 55,350 | 0 | 4,30,194 | 4,85,544 |
| | | | | | | | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 95 | Voucher | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 |
| Total Object Head-- 1 : | | | | | | | | | | | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | |
| Total Sub Head : | | | | | | | | | | | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | |
| Total Minor Head 102 : | | | | | | | | | | | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | |
| Total Sub Major Head 2 : | | | | | | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | | | | | | |
| 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 136 | Voucher | 1,12,234 | 0 | 8,740 | 0 | 1,03,494 | 1,12,234 | | | | | | | |
| | | | | | | 78 | Voucher | 6,47,493 | 6,617 | 22,110 | 0 | 6,18,766 | 6,40,876 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1730

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|--------------------------------|---|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|--------|---|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1731

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|---|---------------------------|------------------------------------|---------------------------|-------------------------|---------------------|--------------------------------|----------|--------------------|---------------------------|--------------------|--------------------|------------------|--------------------|-----------------|----------|---------------|--------------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 96 | Voucher | 3,88,957 | 0 | 0 | 0 | 3,88,957 | 3,88,957 | | | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,01,55,326 | 0 | 4,95,170 | 0 | 96,60,156 | 1,01,55,326 | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,01,55,326 | 0 | 4,95,170 | 0 | 96,60,156 | 1,01,55,326 | | | | | | |
| | | | | | | | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 74 | Voucher | 4,74,118 | 0 | 13,580 | 0 | 4,60,538 | 4,74,118 | | | | | | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 77 | Voucher | 54,166 | 0 | 0 | 0 | 54,166 | 54,166 | | | | | |
| | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 35,963 | 0 | 0 | 2,200 | 33,763 | 35,963 | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 5,64,247 | 0 | 13,580 | 2,200 | 5,48,467 | 5,64,247 |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 5,64,247 | 0 | 13,580 | 2,200 | 5,48,467 | 5,64,247 |
| | | Total Minor Head 103 : | | | | | | | | | | | | | 1,07,19,573 | 0 | 5,08,750 | 2,200 | 1,02,08,623 | 1,07,19,573 | | | | | | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 133 | Voucher | 1,15,463 | 0 | 19,410 | 0 | 96,053 | 1,15,463 | | | | | | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 135 | Voucher | 3,41,221 | 0 | 17,920 | 0 | 3,23,301 | 3,41,221 | | | | | | | | | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 202 | Voucher | 4,576 | 0 | 0 | 0 | 4,576 | 4,576 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 203 | Voucher | | | | 92,804 | 0 | 6,280 | 0 | 86,524 | 92,804 | | | | | | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 204 | Voucher | 99,581 | 0 | 0 | 0 | 99,581 | 99,581 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 214 | | | | | | | | Voucher | 1,59,573 | 0 | | | | 50,000 | 0 | 1,09,573 | 1,59,573 | | | | | | | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 223 | Voucher | 65,538 | 0 | 0 | 0 | 65,538 | 65,538 | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1732

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 241 | Voucher | 1,17,674 | 0 | 8,000 | 0 | 1,09,674 | 1,17,674 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 72 | Voucher | 13,37,219 | 0 | 64,060 | 0 | 12,73,159 | 13,37,219 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 87 | Voucher | 89,508 | 0 | 0 | 0 | 89,508 | 89,508 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 93 | Voucher | 9,39,822 | 0 | 51,560 | 0 | 8,88,262 | 9,39,822 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 97 | Voucher | 90,004 | 0 | 0 | 0 | 90,004 | 90,004 | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 34,52,983 | 0 | 2,17,230 | 0 | 32,35,753 | 34,52,983 | | | | |
| | | | | | | Total Sub Head : | | | | | | | | 34,52,983 | 0 | 2,17,230 | 0 | 32,35,753 | 34,52,983 | | | | |
| | | | | | | Total Minor Head 104 : | | | | | | | | 34,52,983 | 0 | 2,17,230 | 0 | 32,35,753 | 34,52,983 | | | | |
| | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 76 | Voucher | 1,82,098 | 0 | 14,530 | 0 | 1,67,568 | 1,82,098 | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,82,098 | 0 | 14,530 | 0 | 1,67,568 | 1,82,098 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 1,82,098 | 0 | 14,530 | 0 | 1,67,568 | 1,82,098 |
| | | | | | | | | | | Total Minor Head 110 : | | | | | | | | 1,82,098 | 0 | 14,530 | 0 | 1,67,568 | 1,82,098 |
| | | | | | | | | | | Total Sub Major Head 3 : | | | | | | | | 1,52,63,726 | 6,617 | 7,75,700 | 2,200 | 1,44,79,209 | 1,52,57,109 |
| | | | | | | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 81 | Voucher | 2,27,581 | 0 | 9,150 | 0 | 2,18,431 | 2,27,581 | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 2,27,581 | 0 | 9,150 | 0 | 2,18,431 | 2,27,581 | | | | | | | |
| Total Sub Head : | | | | | | | | | | | 2,27,581 | 0 | 9,150 | 0 | 2,18,431 | 2,27,581 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|-----------------------------------|-------------|-----------------------------------|---------------------------|--------------|-----------------|--------------------------------|--------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 75 | Voucher | 1,19,260 | 0 | 14,640 | 0 | 1,04,620 | 1,19,260 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 1,19,260 | 0 | 14,640 | 0 | 1,04,620 | 1,19,260 |
| | | | | | | | | | Total Sub Head : | | | | 1,19,260 | 0 | 14,640 | 0 | 1,04,620 | 1,19,260 |
| | | | | | | | | | Total Minor Head 101 : | | | | 6,48,131 | 0 | 59,790 | 0 | 5,88,341 | 6,48,131 |
| | | 102 | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 80 | Voucher | 3,01,290 | 0 | 36,000 | 0 | 2,65,290 | 3,01,290 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 3,01,290 | 0 | 36,000 | 0 | 2,65,290 | 3,01,290 |
| | | | | | | | | | Total Sub Head : | | | | 3,01,290 | 0 | 36,000 | 0 | 2,65,290 | 3,01,290 |
| | | | | | | | | | Total Minor Head 102 : | | | | 28,241 | 0 | 0 | 0 | 28,241 | 28,241 |
| | | Total Sub Major Head 6 : | | | | 6,76,372 | 0 | 59,790 | 0 | 6,16,582 | 6,76,372 | | | | | | | |
| | | Total Major Head 2210 : | | | | 1,65,53,040 | 6,617 | 9,20,840 | 2,200 | 1,56,23,383 | 1,65,46,423 | | | | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16 | Voucher | 21,294 | 0 | 0 | 0 | 21,294 | 21,294 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 17 | Voucher | 8,76,485 | 4,088 | 57,950 | 0 | 8,14,447 | 8,72,397 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 18 | Voucher | 26,616 | 0 | 0 | 0 | 26,616 | 26,616 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1734

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|-------------------------------|--|---|-----------------------------------|----------------------------------|----------------------|---------------------------------------|-----------------------------------|-----------------------------|--------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|-----------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 42,041 | 0 | 0 | 0 | 42,041 | 42,041 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 212 | Voucher | 42,041 | 0 | 0 | 0 | 42,041 | 42,041 | | |
| | | | | | | | | | 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1735

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | | Total Sub Head : | | | | 81,388 | 0 | 3,620 | 0 | 77,768 | 81,388 |
| | | | | | Total Minor Head 103 : | | | | 81,388 | 0 | 3,620 | 0 | 77,768 | 81,388 |
| | | | | | Total Sub Major Head 0 : | | | | 38,78,282 | 14,088 | 1,77,600 | 0 | 36,86,594 | 38,64,194 |
| | | | | | Total Major Head 2211 : | | | | 38,78,282 | 14,088 | 1,77,600 | 0 | 36,86,594 | 38,64,194 |
| | | | | | Total of Month : | | | | 2,04,31,322 | 20,705 | 10,98,440 | 2,200 | 1,93,09,977 | 2,04,10,617 |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 210 | Voucher | 75,130 | 2,000 | 0 | 0 | 73,130 | 73,130 |
| | | | | | | Voted-Sixth-Schedule-Garo | 216 | Voucher | 1,68,518 | 0 | 14,000 | 0 | 1,54,518 | 1,68,518 |
| | | | | | | Voted-Sixth-Schedule-Garo | 225 | Voucher | 61,718 | 0 | 3,850 | 0 | 57,868 | 61,718 |
| | | | | | | Voted-Sixth-Schedule-Garo | 229 | Voucher | 19,038 | 0 | 0 | 0 | 19,038 | 19,038 |
| | | | | | | Voted-Sixth-Schedule-Garo | 324 | Voucher | 9,008 | 0 | 0 | 0 | 9,008 | 9,008 |
| | | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 7,728 | 0 | 0 | 0 | 7,728 | 7,728 |
| | | | | | Total Object Head-- 1 : | | | | 3,41,140 | 2,000 | 17,850 | 0 | 3,21,290 | 3,39,140 |
| | | | | 02. Wages | | Voted-Sixth- | 323 | Voucher | 27,300 | 0 | 0 | 0 | 27,300 | 27,300 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|--|--|-----------------------------------|-----------------------------------|---------------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | Total Object Head-- 2 : | | | 27,300 | 0 | 0 | 0 | 27,300 | 27,300 |
| | | | | | | Total Sub Head : | | | 3,68,440 | 2,000 | 17,850 | 0 | 3,48,590 | 3,66,440 |
| | | | | | | Total Minor Head 1 : | | | 3,68,440 | 2,000 | 17,850 | 0 | 3,48,590 | 3,66,440 |
| | | | | | | Total Sub Major Head 1 : | | | 3,68,440 | 2,000 | 17,850 | 0 | 3,48,590 | 3,66,440 |
| | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 215 | Voucher | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 |
| | | | | | | Voted-Sixth-Schedule-Garo | 327 | Voucher | 6,688 | 0 | 0 | 6,688 | 6,688 | |
| | | | | | | Total Object Head-- 1 : | | | 1,34,086 | 0 | 30,000 | 0 | 1,04,086 | 1,34,086 |
| | | | | | | Total Sub Head : | | | 1,34,086 | 0 | 30,000 | 0 | 1,04,086 | 1,34,086 |
| | | | | | | Total Minor Head 102 : | | | 1,34,086 | 0 | 30,000 | 0 | 1,04,086 | 1,34,086 |
| | | | | | | Total Sub Major Head 2 : | | | 1,34,086 | 0 | 30,000 | 0 | 1,04,086 | 1,34,086 |
| 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 203 | Voucher | 6,47,493 | 13,617 | 22,110 | 0 | 6,11,766 | 6,33,876 | |
| | | | | | Voted-Sixth-Schedule-Garo | 204 | Voucher | 1,23,037 | 0 | 4,340 | 0 | 1,18,697 | 1,23,037 | |
| | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | |
| | | | | | Voted-Sixth-Schedule-Garo | 222 | Voucher | 1,15,234 | 0 | 8,740 | 0 | 1,06,494 | 1,15,234 | |
| | | | | | Voted-Sixth-Schedule-Garo | 338 | Voucher | 5,832 | 0 | 0 | 0 | 5,832 | 5,832 | |
| | | | | | Voted-Sixth-Schedule-Garo | 340 | Voucher | 33,500 | 0 | 0 | 0 | 33,500 | 33,500 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 9,53,218 | 13,617 | 35,190 | 0 | 9,04,411 | 9,39,601 |
| | | | | | | Total Sub Head : | | | 9,53,218 | 13,617 | 35,190 | 0 | 9,04,411 | 9,39,601 |
| | | | | | | Total Minor Head 101 : | | | 9,53,218 | 13,617 | 35,190 | 0 | 9,04,411 | 9,39,601 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 197 | Voucher | 68,29,023 | 17,000 | 4,35,150 | 0 | 63,76,873 | 68,12,023 |
| | | | | | | Voted-Sixth-Schedule-Garo | 198 | Voucher | 3,97,945 | 1,000 | 25,070 | 0 | 3,71,875 | 3,96,945 |
| | | | | | | Voted-Sixth-Schedule-Garo | 207 | Voucher | 4,51,845 | 6,000 | 28,710 | 0 | 4,17,135 | 4,45,845 |
| | | | | | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 5,85,929 | 1,000 | 0 | 0 | 5,84,929 | 5,84,929 |
| | | | | | | Voted-Sixth-Schedule-Garo | 214 | Voucher | 11,18,325 | 0 | 8,240 | 0 | 11,10,085 | 11,18,325 |
| | | | | | | Voted-Sixth-Schedule-Garo | 220 | Voucher | 3,90,807 | 0 | 0 | 0 | 3,90,807 | 3,90,807 |
| | | | | | | Voted-Sixth-Schedule-Garo | 228 | Voucher | 1,95,173 | 0 | 0 | 0 | 1,95,173 | 1,95,173 |
| | | | | | | Voted-Sixth-Schedule-Garo | 238 | Voucher | 69,212 | 0 | 0 | 0 | 69,212 | 69,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 326 | Voucher | 68,232 | 0 | 0 | 0 | 68,232 | 68,232 |
| | | | | | | Voted-Sixth-Schedule-Garo | 337 | Voucher | 19,624 | 0 | 0 | 0 | 19,624 | 19,624 |
| | | | | | | Voted-Sixth-Schedule-Garo | 341 | Voucher | 24,290 | 0 | 0 | 0 | 24,290 | 24,290 |
| | | | | | | Voted-Sixth-Schedule-Garo | 344 | Voucher | 3,68,048 | 0 | 0 | 0 | 3,68,048 | 3,68,048 |
| | | | | | | Voted-Sixth- | 349 | Voucher | 2,22,475 | 0 | 0 | 0 | 2,22,475 | 2,22,475 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|---|-------------|---|--|---------------|-----------------------------------|---------------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 351 | Voucher | 9,688 | 0 | 0 | 0 | 9,688 | 9,688 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 369 | Voucher | 2,992 | 0 | 0 | 2,992 | 2,992 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 370 | Voucher | 1,55,937 | 0 | 10,590 | 0 | 1,45,347 | 1,55,937 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 1,09,09,545 | 25,000 | 5,07,760 | 0 | 1,03,76,785 | 1,08,84,545 |
| | | | | | Total Sub Head : | | | | | | | | 1,09,09,545 | 25,000 | 5,07,760 | 0 | 1,03,76,785 | 1,08,84,545 |
| | | | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 199 | Voucher | 4,74,118 | 1,000 | 13,580 | 0 | 4,59,538 | 4,73,118 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 202 | Voucher | 54,166 | 0 | 0 | 54,166 | 54,166 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 336 | Voucher | 25,499 | 0 | 0 | 25,499 | 25,499 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 345 | Voucher | 2,568 | 0 | 0 | 2,568 | 2,568 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 368 | Voucher | 71,926 | 0 | 0 | 71,926 | 71,926 | | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 6,28,277 | 1,000 | 13,580 |
| | | | | | Total Sub Head : | | | | | | | | 6,28,277 | 1,000 | 13,580 | 0 | 6,13,697 | 6,27,277 |
| | | | | | Total Minor Head 103 : | | | | | | | | 1,15,37,822 | 26,000 | 5,21,340 | 0 | 1,09,90,482 | 1,15,11,822 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 196 | Voucher | 15,30,761 | 1,000 | 76,160 | 0 | 14,53,601 | 15,29,761 | |
| Voted-Sixth-Schedule-Garo | 209 | Voucher | 1,09,363 | 1,000 | | | | | 0 | 1,08,363 | 1,08,363 | | | | | | | |
| Voted-Sixth-Schedule-Garo | 213 | Voucher | 10,99,395 | 0 | | | | | 1,01,560 | 0 | 9,97,835 | 10,99,395 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|-------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|--------------|-----------------|----------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 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 | | | | | | | |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 201 | Voucher | 1,82,098 | 1,000 | 14,530 | 0 | 1,66,568 | 1,81,098 | | | | | | |
| | | | | | | | 217 | Voucher | 94,861 | 0 | 0 | 0 | 94,861 | 94,861 | | | | | | |
| | | | | | | | 218 | Voucher | 37,323 | 0 | 0 | 0 | 37,323 | 37,323 | | | | | | |
| | | | | | | | 219 | Voucher | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 | | | | | | |
| | | | | | | | 343 | Voucher | 11,590 | 0 | 0 | 0 | 11,590 | 11,590 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------------------------|---|---|---------------------------|-----------------------------------|---------------------------|----------------|----------|-----------------------------------|---------------------------|------------------------------------|----------|---------------------------|---------------------|--------------|-----------------|-----------------|-----------------|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 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 | 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 | 0 | 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 | 5,992 | 5,992 | | | | |
| Total Object Head-- 1 : | | | | 1,25,252 | | | | | | | | | 0 | 14,640 | 0 | 1,10,612 | 1,25,252 | | | |
| Total Sub Head : | | | | 1,25,252 | | | | | | | | | 0 | 14,640 | 0 | 1,10,612 | 1,25,252 | | | |
| (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | 0 | 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 | 16,604 | 16,604 |
| | | | | | Voted-Sixth-Schedule-Garo | 350 | Voucher | 1,29,939 | | | | | 0 | 0 | 1,29,939 | 1,29,939 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|--------------------------------|----------|----------------------|--------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 06 | 101 | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 4,47,833 | 2,000 | 36,000 | 0 | 4,09,833 | 4,45,833 | |
| | | | | | | Total Sub Head : | | | 4,47,833 | 2,000 | 36,000 | 0 | 4,09,833 | 4,45,833 | |
| | | | | | | Total Minor Head 101 : | | | 8,12,082 | 2,000 | 59,790 | 0 | 7,50,292 | 8,10,082 | |
| | | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 322 | Voucher | 27,330 | 0 | 0 | 0 | 27,330 | 27,330 | |
| | | | | | | | Total Object Head-- 2 : | | | 27,330 | 0 | 0 | 0 | 27,330 | 27,330 |
| | | | | | | | Total Sub Head : | | | 27,330 | 0 | 0 | 0 | 27,330 | 27,330 |
| | | Total Minor Head 102 : | | | 27,330 | 0 | 0 | 0 | 27,330 | 27,330 | | | | | |
| | | 104 | (01) Drug Control Establihment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 328 | Voucher | 3,872 | 0 | 0 | 0 | 3,872 | 3,872 | |
| | | | | | | | 346 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | |
| | | | | | | | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1742

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
|------------|----------------|------------|------------------------------------|----------------------------------|--------------------------------|---------------|----------|--|-----------------------------------|--------------------------------|--|-----------------------------------|---------------------------|---------------------|---------------|----------|-----------------|------------------|---------------|-----------------|----------|------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 310 | Voucher | 49,652 | 0 | 0 | 0 | 49,652 | 49,652 | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 8 | Voucher | 8,76,485 | 5,088 | 67,950 | 0 | 8,03,447 | 8,71,397 | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 9 | Voucher | 85,017 | 0 | 0 | 0 | 85,017 | 85,017 | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 10,57,778 | 5,088 | 67,950 | 0 | 9,84,740 | 10,52,690 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 10,57,778 | 5,088 | 67,950 | 0 | 9,84,740 | 10,52,690 | | | | | |
| | | | | | 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 10 | Voucher | 8,408 | 0 | 0 | 0 | 8,408 | 8,408 | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 231 | Voucher | 18,48,239 | 13,000 | 1,16,030 | 0 | 17,19,209 | 18,35,239 | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 232 | Voucher | 30,830 | 0 | 0 | 0 | 30,830 | 30,830 | | | | |
| | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 311 | Voucher | 93,624 | 0 | 0 | 0 | 93,624 | 93,624 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 19,81,101 | 13,000 | 1,16,030 | 0 | 18,52,071 | 19,68,101 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 19,81,101 | 13,000 | 1,16,030 | 0 | 18,52,071 | 19,68,101 |
| | | | | | | | | | | Total Minor Head 101 : | | | | | | | | 30,38,879 | 18,088 | 1,83,980 | 0 | 28,36,811 | 30,20,791 |
| | | | | | | | | | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 212 | Voucher | 937 | 0 | 0 | 0 | 937 | 937 | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | | 309 | Voucher | 2,896 | 0 | 0 | 0 | 2,896 | 2,896 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1743

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|---|----------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------------------|-------------------------|---------------------|-----------------|----------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 312 | Voucher | 25,310 | 0 | 0 | 0 | 25,310 | 25,310 | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 353 | Voucher | 47,524 | 1,000 | 0 | 0 | 46,524 | 46,524 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 1,68,518 | 0 | 14,000 | 0 | 1,54,518 | 1,68,518 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 50 | Voucher | 61,718 | 0 | 3,850 | 0 | 57,868 | 61,718 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 60 | Voucher | 84,149 | 2,000 | 0 | 0 | 82,149 | 82,149 | | | | | |
| | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1744

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|--|---------------------------|---------------------------|----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 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 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 318 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 319 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 359 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| Total Object Head-- 6 : | | | | | 9,75,000 | 0 | 0 | 0 | 9,75,000 | 9,75,000 | | | | | |
| Total Sub Head : | | | | | 9,75,000 | 0 | 0 | 0 | 9,75,000 | 9,75,000 | | | | | |
| Total Minor Head 1 : | | | | | 13,91,508 | 3,000 | 17,850 | 0 | 13,70,658 | 13,88,508 | | | | | |
| Total Sub Major Head 1 : | | | | | 13,91,508 | 3,000 | 17,850 | 0 | 13,70,658 | 13,88,508 | | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 39 | Voucher | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | | |
| | | | | Total Object Head-- 1 : | | | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | |
| | | | | Total Sub Head : | | | | | 1,27,398 | 0 | 30,000 | 0 | 97,398 | 1,27,398 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1745

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | |
| | | 102 | | 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 |
| | | 103 | | Total Minor Head 101 : | | | | | 9,07,537 | 13,617 | 30,190 | 0 | 8,63,730 | 8,93,920 | | |
| | | | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 167 | Voucher | 2,73,862 | 0 | 0 | 0 | 2,73,862 | 2,73,862 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 168 | Voucher | 3,11,861 | 0 | 0 | 0 | 3,11,861 | 3,11,861 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 169 | Voucher | 75,079 | 0 | 0 | 0 | 75,079 | 75,079 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 170 | Voucher | 76,774 | 0 | 0 | 0 | 76,774 | 76,774 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 171 | Voucher | 24,884 | 0 | 0 | 0 | 24,884 | 24,884 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 186 | Voucher | 43,541 | 0 | 0 | 0 | 43,541 | 43,541 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1746
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|----------------------|---------------------------|--------------------------------|--------------------|----------------------|------------------|------------------------------------|--------------------|--------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 188 | Voucher | 52,364 | 0 | 0 | 0 | 52,364 | 52,364 | |
| | | | | | | | 217 | Voucher | 15,170 | 0 | 0 | 0 | 15,170 | 15,170 | |
| | | | | | | | 218 | Voucher | 39,112 | 0 | 0 | 0 | 39,112 | 39,112 | |
| | | | | | | | 337 | Voucher | 1,67,517 | 0 | 0 | 0 | 1,67,517 | 1,67,517 | |
| | | | | | | | 338 | Voucher | 5,454 | 0 | 0 | 0 | 5,454 | 5,454 | |
| | | | | | | | 340 | Voucher | 9,072 | 0 | 0 | 0 | 9,072 | 9,072 | |
| | | | | | | | 341 | Voucher | 23,586 | 0 | 0 | 0 | 23,586 | 23,586 | |
| | | | | | | | 38 | Voucher | 11,18,325 | 0 | 8,240 | 0 | 11,10,085 | 11,18,325 | |
| | | | | | | | 41 | Voucher | 3,88,957 | 0 | 0 | 0 | 3,88,957 | 3,88,957 | |
| | | | | | | | 45 | Voucher | 68,37,461 | 17,000 | 4,38,680 | 0 | 63,81,781 | 68,20,461 | |
| | | | | | | | 47 | Voucher | 3,97,945 | 1,000 | 25,070 | 0 | 3,71,875 | 3,96,945 | |
| | | | | | | | 57 | Voucher | 4,51,845 | 6,000 | 28,710 | 0 | 4,17,135 | 4,45,845 | |
| | | | | | | | 58 | Voucher | 7,39,343 | 1,000 | 0 | 0 | 7,38,343 | 7,38,343 | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,10,52,152 |
| Total Sub Head : | | | | | | | | 1,10,52,152 | 25,000 | 5,00,700 | 0 | 1,05,26,452 | 1,10,27,152 | | |
| | | | (02) Other Existing And | 0 | (01) Salaries | Voted-Sixth- | 216 | Voucher | 964 | 0 | 0 | 0 | 964 | 964 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1747

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|-------------|--------------------------------|--|----------|-----------------------------------|---------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|------------------|--------------------|--------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 48 | Voucher | 5,10,081 | 1,000 | 13,580 | 0 | 4,95,501 | 5,09,081 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 52 | Voucher | 54,166 | 0 | 0 | 0 | 54,166 | 54,166 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,65,211 | 1,000 | 13,580 | 0 | 5,50,631 | 5,64,211 |
| | | | | | Total Sub Head : | | | | | | | | 5,65,211 | 1,000 | 13,580 | 0 | 5,50,631 | 5,64,211 |
| | | | | | Total Minor Head 103 : | | | | | | | | 1,16,17,363 | 26,000 | 5,14,280 | 0 | 1,10,77,083 | 1,15,91,363 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 189 | Voucher | 1,01,078 | 0 | 0 | 0 | 1,01,078 | 1,01,078 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 342 | Voucher | 80,125 | 0 | 0 | 0 | 80,125 | 80,125 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 344 | Voucher | 10,133 | 0 | 0 | 0 | 10,133 | 10,133 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 352 | Voucher | 1,62,926 | 0 | 8,000 | 0 | 1,54,926 | 1,62,926 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 37 | Voucher | 12,14,858 | 0 | 1,09,470 | 0 | 11,05,388 | 12,14,858 | |
| Voted-Sixth-Schedule-Garo | 42 | Voucher | 2,07,678 | 0 | | | | | 8,000 | 0 | 1,99,678 | 2,07,678 | | | | | | |
| Voted-Sixth-Schedule-Garo | 46 | Voucher | 14,85,350 | 1,000 | | | | | 68,660 | 0 | 14,15,690 | 14,84,350 | | | | | | |
| Voted-Sixth-Schedule-Garo | 59 | Voucher | 1,92,848 | 1,000 | | | | | 0 | 0 | 1,91,848 | 1,91,848 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | 34,54,996 | 2,000 | 1,94,130 | 0 | 32,58,866 | 34,52,996 | |
| Total Sub Head : | | | | | | | | | | | | 34,54,996 | 2,000 | 1,94,130 | 0 | 32,58,866 | 34,52,996 | |
| Total Minor Head 104 : | | | | | | | | 34,54,996 | 2,000 | 1,94,130 | 0 | 32,58,866 | 34,52,996 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1748

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|----------------------------------|-----------------------------------|---------------------------|---------------|-----------------|--------------------------------|--------------------------------|------------------------------------|----------|-------------------------|---------------------|----------|----------|---------------|---------------|---------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2210 | 06 | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 02. Wages | Voted-Sixth-Schedule-Garo | | 294 | | 28,241 | 0 | 0 | 0 | 28,241 | 28,241 | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | 28,241 | 0 | 0 | 0 | 28,241 | 28,241 | |
| | | | | | | | | | Total Sub Head : | | | | 28,241 | 0 | 0 | 0 | 28,241 | 28,241 | |
| | | Total Minor Head 102 : | | | | 28,241 | 0 | 0 | 0 | 28,241 | 28,241 | | | | | | | | |
| | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 203 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | | | | | | | | | Total Sub Head : | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 |
| | | Total Minor Head 104 : | | | | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | | | | | | | | |
| | | Total Sub Major Head 6 : | | | | 8,45,330 | 2,000 | 69,790 | 0 | 7,73,540 | 8,43,330 | | | | | | | | |
| | | Total Major Head 2210 : | | | | 1,85,34,005 | 47,617 | 8,70,770 | 0 | 1,76,15,618 | 1,84,86,388 | | | | | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 163 | Voucher | 5,742 | 0 | 0 | 0 | 5,742 | 5,742 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 164 | Voucher | 49,763 | 0 | 0 | 0 | 49,763 | 49,763 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 165 | Voucher | 65,076 | 0 | 0 | 0 | 65,076 | 65,076 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 227 | Voucher | 26,307 | 0 | 0 | 0 | 26,307 | 26,307 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 228 | Voucher | 3,93,093 | 0 | 0 | 0 | 3,93,093 | 3,93,093 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 24 | Voucher | 77,552 | 0 | 0 | 0 | 77,552 | 77,552 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1750

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|--|-----------------------------------|---------------------------------------|-----------------------------------|--------------------------------|---------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 25 | Voucher | 8,76,485 | 5,088 | 67,950 | 0 | 8,03,447 | 8,71,397 |
| | | | | | | | 343 | Voucher | 26,616 | 0 | 0 | 0 | 26,616 | 26,616 |
| | | | | | Total Object Head-- I : | | | 15,20,634 | 5,088 | 67,950 | 0 | 14,47,596 | 15,15,546 | |
| | | | | | Total Sub Head : | | | 15,20,634 | 5,088 | 67,950 | 0 | 14,47,596 | 15,15,546 | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 27 | Voucher | 84,082 | 0 | 0 | 0 | 84,082 | 84,082 |
| | | | | | | Voted-Sixth-Schedule-Garo | 28 | Voucher | 18,48,239 | 13,000 | 1,16,030 | 0 | 17,19,209 | 18,35,239 |
| | | | | | | 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1751

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2211 | 00 | 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 : | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1752

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 Object Head-- 1 : | | | | | | | | | 9,22,050 | 13,617 | 30,190 | 0 | 8,78,243 | 9,08,433 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | | | |
| 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)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |
| 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | 17,811 | 17,811 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | 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 | | | | | | |

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December 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 | | | | | | |
| 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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Shillong

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Run Date : 22/01/2025

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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 | 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 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 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 | 9,40,315 | 9,71,165 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 432 | Voucher | 96,935 | 0 | 0 | 0 | 96,935 | 96,935 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | | | |
| 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 | 0 | 55,000 | 55,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 183 | Voucher | 3,88,957 | 0 | 0 | 0 | 3,88,957 | 3,88,957 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 185 | Voucher | 7,48,095 | 1,000 | 0 | 0 | 7,47,095 | 7,47,095 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 190 | Voucher | 74,246 | 0 | 0 | 0 | 74,246 | 74,246 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 192 | Voucher | 71,10,832 | 17,000 | 4,57,170 | 0 | 66,36,662 | 70,93,832 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 194 | Voucher | 4,08,043 | 1,000 | 25,550 | 0 | 3,81,493 | 4,07,043 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 204 | Voucher | 4,64,697 | 6,000 | 29,490 | 0 | 4,29,207 | 4,58,697 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 290 | Voucher | 81,369 | 0 | 0 | 0 | 81,369 | 81,369 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 413 | Voucher | 73,500 | 0 | 0 | 0 | 73,500 | 73,500 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 415 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1761

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | |
| | | | | | | | 487 | Voucher | 3,88,957 | 0 | 0 | 0 | 3,88,957 | 3,88,957 | | | | |
| | | | | | | | 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 |
| | | | | | 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 | | |
| | | | | | | | | | 199 | Voucher | 55,721 | 0 | 0 | 0 | 55,721 | 55,721 | | |
| | | | | | | | | | 412 | Voucher | 7,500 | 0 | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1762

Run Date : 22/01/2025

Up to Accounting Month December 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 | | |
| 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1763

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | |
| 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 | 0 | 93,307 | 93,307 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 289 | Voucher | 37,323 | 0 | 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | |
| 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1765

Run Date :

22/01/2025

Up to Accounting Month December 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 | | |
| 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- | (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 | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | | | | | | | | | |
| 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 | 13,000 | 1,18,290 | 0 | 18,45,818 | 19,64,108 |
| | | | | | | | | | | | 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1767

Run Date :

22/01/2025

Up to Accounting Month December 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 | | |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | 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) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 151 | Voucher | 61,718 | 0 | 3,850 | 2,200 | 55,668 | 61,718 |
| | | | | | Voted-Sixth-Schedule-Garo | | 159 | Voucher | 21,188 | 0 | 0 | 0 | 21,188 | 21,188 |
| | | | | | Voted-Sixth-Schedule-Garo | | 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 | 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 : | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1768

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | (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 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1769

Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 | (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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1770

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Up to Accounting Month December 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: | | 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 | (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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1771

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | | | | 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1772

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | (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 | 61,718 |
| | | | | | (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 | 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- | | (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 | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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 | Voted-Sixth-Schedule-Garo | 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 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1774

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 | 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 | Voted-Sixth-Schedule-Garo | 21 | Voucher | 18,91,828 | 13,000 | 1,18,290 | 11,000 | 17,49,538 | 18,78,828 | | | |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 314 | Voucher | 2,517 | 0 | 0 | 0 | 2,517 | 2,517 | | | |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 318 | Voucher | 73,234 | 0 | 0 | 0 | 73,234 | 73,234 | | | |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 117 | Voucher | 1,73,380 | 0 | 14,000 | 0 | 1,59,380 | 1,73,380 | |
| | | | | | Voted-Sixth-Schedule-Garo | 151 | Voucher | 83,720 | 2,000 | 0 | 0 | 81,720 | 81,720 | |
| | | | | | Voted-Sixth-Schedule-Garo | 184 | Voucher | 10,642 | 0 | 0 | 0 | 10,642 | 10,642 | |
| | | | | | Voted-Sixth-Schedule-Garo | 24 | Voucher | 61,718 | 0 | 3,850 | 2,200 | 55,668 | 61,718 | |
| | | | | | Voted-Sixth-Schedule-Garo | 283 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |
| | | | | | Total Object Head-- 1 : | | | 3,36,460 | 2,000 | 17,850 | 2,200 | 3,14,410 | 3,34,460 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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22/01/2025

Up to Accounting Month December 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: | | OCT/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) | | Total Sub Head : | | | | 3,36,460 | 2,000 | 17,850 | 2,200 | 3,14,410 | 3,34,460 |
| | | | | | Total Minor Head 1 : | | | | 3,36,460 | 2,000 | 17,850 | 2,200 | 3,14,410 | 3,34,460 |
| | | | | | Total Sub Major Head 1 : | | | | 3,36,460 | 2,000 | 17,850 | 2,200 | 3,14,410 | 3,34,460 |
| | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 121 | 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 : | | | | 1,30,973 | 0 | 30,000 | 0 | 1,00,973 | 1,30,973 |
| | 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 | 1,18,294 | 0 | 3,850 | 0 | 1,14,444 | 1,18,294 |
| | | | | | | Voted-Sixth-Schedule-Garo | 28 | Voucher | 6,68,223 | 13,617 | 22,530 | 11,000 | 6,21,076 | 6,54,606 |
| | | | | | | Voted-Sixth-Schedule-Garo | 284 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 29 | Voucher | 1,26,403 | 0 | 4,470 | 0 | 1,21,933 | 1,26,403 |
| | | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 54,097 | 0 | 0 | 0 | 54,097 | 54,097 |
| | | | | | | Voted-Sixth-Schedule-Garo | 337 | Voucher | 8,437 | 0 | 0 | 0 | 8,437 | 8,437 |
| | | | | | Total Object Head-- 1 : | | | | 9,89,454 | 13,617 | 30,850 | 11,000 | 9,33,987 | 9,75,837 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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: | | OCT/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 : | | | 9,89,454 | 13,617 | 30,850 | 11,000 | 9,33,987 | 9,75,837 | | |
| | | | | Total Minor Head 101 : | | | | | 9,89,454 | 13,617 | 30,850 | 11,000 | 9,33,987 | 9,75,837 | | |
| | | 103 | | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | (01) Salaries | | Voted-Sixth-Schedule-Garo | 119 | Voucher | 11,32,334 | 0 | 8,490 | 0 | 11,23,844 | 11,32,334 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 122 | Voucher | 3,88,957 | 0 | 0 | 0 | 3,88,957 | 3,88,957 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 144 | Voucher | 70,59,041 | 17,000 | 4,63,170 | 48,400 | 65,30,471 | 70,42,041 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 149 | Voucher | 7,95,251 | 1,000 | 0 | 0 | 7,94,251 | 7,94,251 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 183 | Voucher | 63,162 | 0 | 0 | 0 | 63,162 | 63,162 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 21 | Voucher | 4,08,043 | 1,000 | 25,550 | 4,400 | 3,77,093 | 4,07,043 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 321 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 33 | Voucher | 4,64,697 | 6,000 | 29,490 | 13,200 | 4,16,007 | 4,58,697 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 52,607 | 0 | 0 | 0 | 52,607 | 52,607 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 410 | Voucher | 56,853 | 0 | 0 | 0 | 56,853 | 56,853 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 412 | Voucher | 27,185 | 0 | 0 | 0 | 27,185 | 27,185 |
| | | | | | | Total Object Head-- 1 : | | | | | 1,04,76,130 | 25,000 | 5,26,700 | 66,000 | 98,58,430 | 1,04,51,130 |
| | | | | 02. Wages | | Voted-Sixth- | | | 282 | Voucher | 98,290 | 0 | 0 | 0 | 98,290 | 98,290 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 98,290 | 0 | 0 | 0 | 98,290 | 98,290 | | |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 358 | Voucher | 5,880 | 0 | 0 | 0 | 5,880 | 5,880 | | |
| | | | | | Total Object Head-- 2 : | | | | 5,880 | 0 | 0 | 0 | 5,880 | 5,880 | | |
| | | | | | Total Sub Head : | | | | 1,05,80,300 | 25,000 | 5,26,700 | 66,000 | 99,62,600 | 1,05,55,300 | | |
| | | | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 22 | Voucher | 5,24,440 | 1,000 | 13,980 | 0 | 5,09,460 | 5,23,440 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 27 | 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 | | | | |
| | | Total Sub Head : | | | | | 5,80,161 | 1,000 | 13,980 | 0 | 5,65,181 | 5,79,161 | | | | |
| | | Total Minor Head 103 : | | | | 1,11,60,461 | 26,000 | 5,40,680 | 66,000 | 1,05,27,781 | 1,11,34,461 | | | | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 118 | Voucher | 10,86,608 | 0 | 79,973 | 0 | 10,06,635 | 10,86,608 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 123 | Voucher | 1,20,963 | 0 | 8,000 | 0 | 1,12,963 | 1,20,963 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 150 | Voucher | 1,31,151 | 1,000 | 0 | 0 | 1,30,151 | 1,30,151 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 15,15,460 | 1,000 | 69,290 | 11,000 | 14,34,170 | 15,14,460 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 414 | Voucher | 10,471 | 0 | 0 | 0 | 10,471 | 10,471 | | |
| Total Object Head-- 1 : | | | | | | 28,64,653 | 2,000 | 1,57,263 | 11,000 | 26,94,390 | 28,62,653 | | | | | |
| Total Sub Head : | | | | 28,64,653 | 2,000 | 1,57,263 | 11,000 | 26,94,390 | 28,62,653 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/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 104 : | | | | | | | | | 28,64,653 | 2,000 | 1,57,263 | 11,000 | 26,94,390 | 28,62,653 | | | | | | | |
| 2210 | 03 | 104 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 154 | Voucher | 8,035 | 0 | 0 | 0 | 8,035 | 8,035 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 26 | Voucher | 1,87,356 | 1,000 | 14,640 | 4,400 | 1,67,316 | 1,86,356 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 411 | Voucher | 36,960 | 0 | 0 | 0 | 36,960 | 36,960 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,32,351 | 1,000 | 14,640 | 4,400 | 2,12,311 | 2,31,351 |
| Total Sub Head : | | | | | | | | | 2,32,351 | 1,000 | 14,640 | 4,400 | 2,12,311 | 2,31,351 | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 2,32,351 | 1,000 | 14,640 | 4,400 | 2,12,311 | 2,31,351 | | | | | | | |
| Total Sub Major Head 3 : | | | | | | | | | 1,52,46,919 | 42,617 | 7,43,433 | 92,400 | 1,43,68,469 | 1,52,04,302 | | | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 32 | 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 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 23 | 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 | | | | |
| (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 30 | | | | | | Voucher | 3,53,187 | 2,000 | 41,000 | 4,400 | 3,05,787 | 3,51,187 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 3,53,187 | 2,000 | 41,000 | 4,400 | 3,05,787 | 3,51,187 | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 3,53,187 | 2,000 | 41,000 | 4,400 | 3,05,787 | 3,51,187 |
| | | | | | Total Minor Head 101 : | | | | 6,91,875 | 2,000 | 66,240 | 4,400 | 6,19,235 | 6,89,875 |
| | | 102 | (03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 02. Wages | Voted-Sixth-Schedule-Garo | | 242 | 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 | 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 : | | | | 7,98,062 | 2,000 | 66,240 | 4,400 | 7,25,422 | 7,96,062 |
| | | | | | Total Major Head 2210 : | | | | 1,65,12,414 | 46,617 | 8,57,523 | 99,000 | 1,55,09,274 | 1,64,65,797 |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 152 | Voucher | 1,26,025 | 0 | 0 | 0 | 1,26,025 | 1,26,025 |
| | | | | | Voted-Sixth-Schedule-Garo | | 31 | Voucher | 9,43,752 | 5,088 | 79,220 | 6,600 | 8,52,844 | 9,38,664 |
| | | | | | Voted-Sixth-Schedule-Garo | | 336 | Voucher | 28,686 | 0 | 0 | 0 | 28,686 | 28,686 |
| | | | | | Voted-Sixth-Schedule-Garo | | 413 | Voucher | 27,504 | 0 | 0 | 0 | 27,504 | 27,504 |

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 11,25,967 | 5,088 | 79,220 | 6,600 | 10,35,059 | 11,20,879 |
| | | | | | Total Sub Head : | | | | 11,25,967 | 5,088 | 79,220 | 6,600 | 10,35,059 | 11,20,879 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 155 | Voucher | 42,041 | 0 | 0 | 0 | 42,041 | 42,041 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 34 | Voucher | 19,04,269 | 13,000 | 1,19,120 | 11,000 | 17,61,149 | 18,91,269 |
| | | | | | Total Object Head-- 1 : | | | | 19,46,310 | 13,000 | 1,19,120 | 11,000 | 18,03,190 | 19,33,310 |
| | | | | | Total Sub Head : | | | | 19,46,310 | 13,000 | 1,19,120 | 11,000 | 18,03,190 | 19,33,310 |
| | | | | | Total Minor Head 101 : | | | | 30,72,277 | 18,088 | 1,98,340 | 17,600 | 28,38,249 | 30,54,189 |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 153 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 |
| | | | | | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 54,839 | 0 | 3,730 | 0 | 51,109 | 54,839 |
| | | | | | Total Object Head-- 1 : | | | | 82,961 | 0 | 3,730 | 0 | 79,231 | 82,961 |
| | | | | | 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 : | | | | 31,55,238 | 18,088 | 2,02,070 | 17,600 | 29,17,480 | 31,37,150 |
| | | | | | Total Major Head 2211 : | | | | 31,55,238 | 18,088 | 2,02,070 | 17,600 | 29,17,480 | 31,37,150 |
| | | | | | Total of Month : | | | | 1,96,67,652 | 64,705 | 10,59,593 | 1,16,600 | 1,84,26,754 | 1,96,02,947 |

Voucher Wise Expenditure Report
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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-Garo | 167 | Voucher | 22,109 | 0 | 0 | 0 | 22,109 | 22,109 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 475 | Voucher | 13,920 | 0 | 0 | 0 | 13,920 | 13,920 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 503 | Voucher | 4,620 | 0 | 0 | 0 | 4,620 | 4,620 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 55 | Voucher | 72,151 | 2,000 | 0 | 0 | 70,151 | 70,151 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 82 | Voucher | 1,73,380 | 0 | 14,000 | 0 | 1,59,380 | 1,73,380 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 61,718 | 0 | 3,850 | 2,200 | 55,668 | 61,718 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 3,47,898 | 2,000 | 17,850 | 2,200 | 3,25,848 |
| Total Sub Head : | | | | | | | | 3,47,898 | 2,000 | 17,850 | 2,200 | 3,25,848 | 3,45,898 | | | | | |
| Total Minor Head I : | | | | | | | | 3,47,898 | 2,000 | 17,850 | 2,200 | 3,25,848 | 3,45,898 | | | | | |
| Total Sub Major Head I : | | | | | | | | 3,47,898 | 2,000 | 17,850 | 2,200 | 3,25,848 | 3,45,898 | | | | | |
| 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 41 | Voucher | 1,30,973 | 0 | 30,000 | 0 | 1,00,973 | 1,30,973 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 478 | Voucher | 10,332 | 0 | 0 | 0 | 10,332 | 10,332 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 1,41,305 | 0 | 30,000 | 0 | 1,11,305 | 1,41,305 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 277 | 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 : | | | | | | | | 1,61,305 | 0 | 30,000 | 0 | 1,31,305 | 1,61,305 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 1,61,305 | 0 | 30,000 | 0 | 1,31,305 | 1,61,305 | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | 1,61,305 | 0 | 30,000 | 0 | 1,31,305 | 1,61,305 | | | | | | | | | |
| 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 | 283 | Voucher | 28,398 | 0 | 0 | 0 | 28,398 | 28,398 | | | | | | | | | |
| | | | | | | | | | 21,252 | 0 | 0 | 0 | 21,252 | 21,252 | | | | | | | | | |
| | | | | | | | | | 6,68,223 | 13,617 | 22,530 | 11,000 | 6,21,076 | 6,54,606 | | | | | | | | | |
| | | | | | | | | | 1,18,294 | 0 | 3,850 | 0 | 1,14,444 | 1,18,294 | | | | | | | | | |
| | | | | | | | | | 1,26,403 | 0 | 4,470 | 0 | 1,21,933 | 1,26,403 | | | | | | | | | |
| | | | | | | | | | 9,012 | 0 | 0 | 0 | 9,012 | 9,012 | | | | | | | | | |
| | | | | | | | | | 49,812 | 0 | 0 | 0 | 49,812 | 49,812 | | | | | | | | | |
| | | | | | | | | | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 10,49,516 | 13,617 | 30,850 | 11,000 | 9,94,049 | 10,35,899 |
| | | | | | | | | | (13) Office Expenses | | | | | | | | | Voted-Sixth-Schedule-Garo | 279 | Voucher | 10,000 | 0 | 0 |
| Total Object Head-- 13 : | | | | | | | | | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | | | | | | | | |
| Total Sub Head : | | | | | | | | | 10,59,516 | 13,617 | 30,850 | 11,000 | 10,04,049 | 10,45,899 | | | | | | | | | |
| Total Minor Head 101 : | | | | | | | | | 10,59,516 | 13,617 | 30,850 | 11,000 | 10,04,049 | 10,45,899 | | | | | | | | | |
| | | 103 | (01) Other Existing And New Primary Health | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 165 | Voucher | 2,55,162 | 0 | 0 | 0 | 2,55,162 | 2,55,162 | | | | | | | | | |

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 171 | Voucher | 4,204 | 0 | 0 | 0 | 4,204 | 4,204 |
| | | | | | | Voted-Sixth-Schedule-Garo | 31 | Voucher | 70,59,041 | 17,000 | 4,63,170 | 48,400 | 65,30,471 | 70,42,041 |
| | | | | | | Voted-Sixth-Schedule-Garo | 39 | Voucher | 11,32,334 | 0 | 8,490 | 0 | 11,23,844 | 11,32,334 |
| | | | | | | Voted-Sixth-Schedule-Garo | 469 | Voucher | 1,13,136 | 0 | 8,000 | 0 | 1,05,136 | 1,13,136 |
| | | | | | | Voted-Sixth-Schedule-Garo | 471 | Voucher | 1,32,250 | 0 | 0 | 0 | 1,32,250 | 1,32,250 |
| | | | | | | Voted-Sixth-Schedule-Garo | 477 | Voucher | 1,03,104 | 0 | 0 | 0 | 1,03,104 | 1,03,104 |
| | | | | | | Voted-Sixth-Schedule-Garo | 481 | Voucher | 20,340 | 0 | 0 | 0 | 20,340 | 20,340 |
| | | | | | | Voted-Sixth-Schedule-Garo | 50 | Voucher | 4,64,697 | 6,000 | 29,490 | 13,200 | 4,16,007 | 4,58,697 |
| | | | | | | Voted-Sixth-Schedule-Garo | 500 | Voucher | 30,228 | 0 | 0 | 0 | 30,228 | 30,228 |
| | | | | | | Voted-Sixth-Schedule-Garo | 508 | Voucher | 35,388 | 0 | 0 | 0 | 35,388 | 35,388 |
| | | | | | | Voted-Sixth-Schedule-Garo | 509 | Voucher | 5,38,386 | 0 | 0 | 0 | 5,38,386 | 5,38,386 |
| | | | | | | Voted-Sixth-Schedule-Garo | 51 | Voucher | 3,88,957 | 0 | 0 | 0 | 3,88,957 | 3,88,957 |
| | | | | | | Voted-Sixth-Schedule-Garo | 53 | Voucher | 4,32,105 | 1,000 | 0 | 0 | 4,31,105 | 4,31,105 |
| | | | | | | Voted-Sixth-Schedule-Garo | 80 | Voucher | 4,08,043 | 1,000 | 25,550 | 4,400 | 3,77,093 | 4,07,043 |
| Total Object Head-- I : | | | | | | | | | 1,11,17,375 | 25,000 | 5,34,700 | 66,000 | 1,04,91,675 | 1,10,92,375 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1785

Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/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 : | | | | | | | | | 1,11,17,375 | 25,000 | 5,34,700 | 66,000 | 1,04,91,675 | 1,10,92,375 |
| 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-Garo | | 32 | Voucher | 5,24,440 | 1,000 | 13,980 | 0 | 5,09,460 | 5,23,440 |
| | | | | | Voted-Sixth-Schedule-Garo | | 46 | Voucher | 55,721 | 0 | 0 | 0 | 55,721 | 55,721 |
| | | | | | Voted-Sixth-Schedule-Garo | | 496 | Voucher | 3,972 | 0 | 0 | 0 | 3,972 | 3,972 |
| | | | | | Voted-Sixth-Schedule-Garo | | 501 | Voucher | 40,284 | 0 | 0 | 0 | 40,284 | 40,284 |
| Total Object Head-- 1 : | | | | | | | | | 6,24,417 | 1,000 | 13,980 | 0 | 6,09,437 | 6,23,417 |
| | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | 202 | 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 : | | | | | | | | | 6,54,417 | 1,000 | 13,980 | 0 | 6,39,437 | 6,53,417 |
| Total Minor Head 103 : | | | | | | | | | 1,17,71,792 | 26,000 | 5,48,680 | 66,000 | 1,11,31,112 | 1,17,45,792 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 166 | Voucher | 56,459 | 0 | 0 | 0 | 56,459 | 56,459 |
| | | | | | Voted-Sixth-Schedule-Garo | | 172 | Voucher | 44,752 | 0 | 0 | 0 | 44,752 | 44,752 |
| | | | | | Voted-Sixth-Schedule-Garo | | 173 | Voucher | 2,70,012 | 0 | 0 | 0 | 2,70,012 | 2,70,012 |
| | | | | | Voted-Sixth-Schedule-Garo | | 174 | Voucher | 90,004 | 0 | 0 | 0 | 90,004 | 90,004 |
| | | | | | Voted-Sixth-Schedule-Garo | | 224 | Voucher | 53,363 | 0 | 0 | 0 | 53,363 | 53,363 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 225 | Voucher | 53,363 | 0 | 0 | 0 | 53,363 | 53,363 |
| | | | | | | Voted-Sixth-Schedule-Garo | 263 | Voucher | 11,162 | 0 | 0 | 0 | 11,162 | 11,162 |
| | | | | | | Voted-Sixth-Schedule-Garo | 264 | Voucher | 3,08,517 | 0 | 1,00,000 | 0 | 2,08,517 | 3,08,517 |
| | | | | | | Voted-Sixth-Schedule-Garo | 285 | Voucher | 62,732 | 0 | 0 | 0 | 62,732 | 62,732 |
| | | | | | | Voted-Sixth-Schedule-Garo | 38 | Voucher | 10,86,608 | 0 | 79,973 | 0 | 10,06,635 | 10,86,608 |
| | | | | | | Voted-Sixth-Schedule-Garo | 468 | Voucher | 28,522 | 0 | 0 | 0 | 28,522 | 28,522 |
| | | | | | | Voted-Sixth-Schedule-Garo | 476 | Voucher | 93,630 | 0 | 0 | 0 | 93,630 | 93,630 |
| | | | | | | Voted-Sixth-Schedule-Garo | 480 | Voucher | 9,492 | 0 | 0 | 0 | 9,492 | 9,492 |
| | | | | | | Voted-Sixth-Schedule-Garo | 497 | Voucher | 1,17,720 | 0 | 0 | 0 | 1,17,720 | 1,17,720 |
| | | | | | | Voted-Sixth-Schedule-Garo | 52 | Voucher | 1,20,963 | 0 | 8,000 | 0 | 1,12,963 | 1,20,963 |
| | | | | | | Voted-Sixth-Schedule-Garo | 54 | Voucher | 56,237 | 1,000 | 0 | 0 | 55,237 | 55,237 |
| | | | | | | Voted-Sixth-Schedule-Garo | 79 | Voucher | 15,15,460 | 1,000 | 69,290 | 11,000 | 14,34,170 | 15,14,460 |
| Total Object Head-- I : | | | | | | | | | 39,78,996 | 2,000 | 2,57,263 | 11,000 | 37,08,733 | 39,76,996 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 307 | Voucher | 33,000 | 0 | 0 | 0 | 33,000 | 33,000 |
| Total Object Head-- 51 : | | | | | | | | | 33,000 | 0 | 0 | 0 | 33,000 | 33,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1787

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/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 : | | | | | | | | | | |
| | | | | Total Minor Head 104 : | | | | | | | | | | |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 45 | Voucher | 1,87,356 | 1,000 | 14,640 | 4,400 | 1,67,316 | 1,86,356 |
| | | | | | Voted-Sixth-Schedule-Garo | | 499 | Voucher | 14,904 | 0 | 0 | 0 | 14,904 | 14,904 |
| | | | | | Voted-Sixth-Schedule-Garo | | 59 | Voucher | 48,209 | 0 | 0 | 0 | 48,209 | 48,209 |
| | | | | Total Object Head-- 1 : | | | | | | | | | | |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 201 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | Total Object Head-- 13 : | | | | | | | | | | |
| | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | | 308 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | Total Object Head-- 51 : | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | |
| | | | | Total Minor Head 110 : | | | | | | | | | | |
| | | | | Total Sub Major Head 3 : | | | | | | | | | | |
| | 06 | 101 | (03) Small Pox | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 49 | Voucher | 2,76,970 | 0 | 14,240 | 0 | 2,62,730 | 2,76,970 |
| | | | | | Voted-Sixth-Schedule-Garo | | 507 | Voucher | 20,880 | 0 | 0 | 0 | 20,880 | 20,880 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 2,97,850 | 0 | 14,240 | 0 | 2,83,610 | 2,97,850 |
| Total Object Head-- 1 : | | | | | | | | | 2,97,850 | 0 | 14,240 | 0 | 2,83,610 | 2,97,850 |
| Total Sub Head : | | | | | | | | | 2,97,850 | 0 | 14,240 | 0 | 2,83,610 | 2,97,850 |
| | | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 502 | Voucher | 4,620 | 0 | 0 | 0 | 4,620 | 4,620 |
| | | | | | | Voted-Sixth-Schedule-Garo | 81 | Voucher | 61,718 | 0 | 11,000 | 0 | 50,718 | 61,718 |
| Total Object Head-- 1 : | | | | | | | | | 66,338 | 0 | 11,000 | 0 | 55,338 | 66,338 |
| | | | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | 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 : | | | | | | | | | 76,338 | 0 | 11,000 | 0 | 65,338 | 76,338 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 170 | Voucher | 59,379 | 0 | 0 | 0 | 59,379 | 59,379 |
| Total Object Head-- 1 : | | | | | | | | | 59,379 | 0 | 0 | 0 | 59,379 | 59,379 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 280 | 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 : | | | | | | | | | 69,379 | 0 | 0 | 0 | 69,379 | 69,379 |
| | | | (06) Public Health Dispensaries- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 34 | Voucher | 3,53,187 | 2,000 | 41,000 | 4,400 | 3,05,787 | 3,51,187 |
| | | | | | | Voted-Sixth-Schedule-Garo | 506 | Voucher | 27,228 | 0 | 0 | 0 | 27,228 | 27,228 |
| Total Object Head-- 1 : | | | | | | | | | 3,80,415 | 2,000 | 41,000 | 4,400 | 3,33,015 | 3,78,415 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | 200 | 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 : | | | | | 4,10,415 | 2,000 | 41,000 | 4,400 | 3,63,015 | 4,08,415 |
| | | Total Minor Head 101 : | | | | | 8,53,982 | 2,000 | 66,240 | 4,400 | 7,81,342 | 8,51,982 | | | | | | | |
| | | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 261 | 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 Establihment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 40 | Voucher | 78,857 | 0 | 0 | 0 | 78,857 | 78,857 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 479 | Voucher | 5,988 | 0 | 0 | 0 | 5,988 | 5,988 | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 84,845 | 0 | 0 | 0 | 84,845 | 84,845 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 278 | 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 : | | | | | 1,14,845 | 0 | 0 | 0 | 1,14,845 | 1,14,845 | | | | | | | |
| | | Total Minor Head 104 : | | | | | 1,14,845 | 0 | 0 | 0 | 1,14,845 | 1,14,845 | | | | | | | |
| Total Sub Major Head 6 : | | | | | 9,97,068 | 2,000 | 66,240 | 4,400 | 9,24,428 | 9,95,068 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1790

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/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 | | |
| Total Major Head 2210 : | | | | | | | | | 1,86,60,044 | 46,617 | 9,65,523 | 99,000 | 1,75,48,904 | 1,86,13,427 |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 168 | Voucher | 32,954 | 0 | 0 | 0 | 32,954 | 32,954 |
| | | | | | Voted-Sixth-Schedule-Garo | | 36 | Voucher | 79,741 | 0 | 0 | 0 | 79,741 | 79,741 |
| | | | | | Voted-Sixth-Schedule-Garo | | 462 | Voucher | 84,996 | 0 | 0 | 0 | 84,996 | 84,996 |
| | | | | | Voted-Sixth-Schedule-Garo | | 64 | Voucher | 9,43,752 | 5,088 | 79,220 | 6,600 | 8,52,844 | 9,38,664 |
| Total Object Head-- I : | | | | | | | | | 11,41,443 | 5,088 | 79,220 | 6,600 | 10,50,535 | 11,36,355 |
| Total Sub Head : | | | | | | | | | 11,41,443 | 5,088 | 79,220 | 6,600 | 10,50,535 | 11,36,355 |
| | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 169 | Voucher | 32,548 | 0 | 0 | 0 | 32,548 | 32,548 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 245 | Voucher | 17,99,706 | 13,000 | 1,12,370 | 11,000 | 16,63,336 | 17,86,706 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 282 | Voucher | 82,804 | 0 | 0 | 0 | 82,804 | 82,804 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 498 | Voucher | 1,46,179 | 0 | 0 | 0 | 1,46,179 | 1,46,179 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 58 | Voucher | 6,780 | 0 | 0 | 0 | 6,780 | 6,780 |
| Total Object Head-- I : | | | | | | | | | 20,68,017 | 13,000 | 1,12,370 | 11,000 | 19,31,647 | 20,55,017 |
| Total Sub Head : | | | | | | | | | 20,68,017 | 13,000 | 1,12,370 | 11,000 | 19,31,647 | 20,55,017 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/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 | | | 00 | | 101 | | | | Total Minor Head 101 : | | | | 32,09,460 | 18,088 | 1,91,590 | | 17,600 | 29,82,182 | 31,91,372 |
| | | | 103 | | (01) Maternity And Child Welfare Schemes | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 43 | Voucher | 54,839 | 0 | 3,730 | | 0 | 51,109 | 54,839 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 504 | Voucher | 4,476 | 0 | 0 | | 0 | 4,476 | 4,476 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 57 | Voucher | 25,401 | 0 | 0 | | 0 | 25,401 | 25,401 | |
| | | | | | | | | | Total Object Head-- 1 : | | | 84,716 | 0 | 3,730 | | 0 | 80,986 | 84,716 | |
| | | | | | | | | | Total Sub Head : | | | 84,716 | 0 | 3,730 | | 0 | 80,986 | 84,716 | |
| | | | | | | | | | Total Minor Head 103 : | | | 84,716 | 0 | 3,730 | | 0 | 80,986 | 84,716 | |
| | | | | | | | | | Total Sub Major Head 0 : | | | 32,94,176 | 18,088 | 1,95,320 | | 17,600 | 30,63,168 | 32,76,088 | |
| | | | | | | | | | Total Major Head 2211 : | | | 32,94,176 | 18,088 | 1,95,320 | | 17,600 | 30,63,168 | 32,76,088 | |
| | | | | | | | | | Total of Month : | | | 2,19,54,220 | 64,705 | 11,60,843 | | 1,16,600 | 2,06,12,072 | 2,18,89,515 | |
| Month of Account: DEC/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 | | (03) District Medical Officer (Civil Surgeon' S Offices) | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 85,258 | 0 | 0 | | 0 | 85,258 | 85,258 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 282 | Voucher | 6,941 | 0 | 0 | | 0 | 6,941 | 6,941 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 403 | Voucher | 7,000 | 0 | 0 | | 0 | 7,000 | 7,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1792

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 530 | Voucher | 62,873 | 0 | 3,850 | 2,200 | 56,823 | 62,873 |
| | | | | | | | 535 | Voucher | 4,690 | 0 | 0 | 0 | 4,690 | 4,690 |
| | | | | | | | 542 | Voucher | 23,450 | 0 | 0 | 0 | 23,450 | 23,450 |
| | | | | | | | 62 | Voucher | 10,840 | 0 | 0 | 0 | 10,840 | 10,840 |
| | | | | | | | 665 | Voucher | 27,203 | 0 | 0 | 0 | 27,203 | 27,203 |
| | | | | | | | 668 | Voucher | 1,76,860 | 0 | 14,000 | 0 | 1,62,860 | 1,76,860 |
| | | | | | | | 747 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 |
| | | | | | | | 90 | Voucher | 1,76,860 | 0 | 14,000 | 0 | 1,62,860 | 1,76,860 |
| | | | | | | | 92 | Voucher | 62,873 | 0 | 3,850 | 2,200 | 56,823 | 62,873 |
| | | | | | | | Total Object Head-- I : | | | | | | | |
| 2210 | 01 | 001 | (11) Travel Expenses, Conveyance Allowances | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 346 | Voucher | 10,440 | 0 | 0 | 0 | 10,440 | 10,440 |
| | | | | | | | Total Object Head-- II : | | | | | | | |
| Total Sub Head : | | | | | | | | 6,95,938 | 0 | 35,700 | 4,400 | 6,55,838 | 6,95,938 | |
| 2210 | 01 | 001 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 270 | Voucher | 3,00,000 | 0 | 0 | 0 | 3,00,000 | 3,00,000 |
| | | | | | | | 271 | Voucher | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | | | 407 | Voucher | 2,26,295 | 0 | 0 | 0 | 2,26,295 | 2,26,295 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 9,01,295 | 0 | 0 | 0 | 9,01,295 | 9,01,295 | |
| | | | | | Total Sub Head : | | | | 9,01,295 | 0 | 0 | 0 | 9,01,295 | 9,01,295 | |
| | | | | | Total Minor Head 1 : | | | | 15,97,233 | 0 | 35,700 | 4,400 | 15,57,133 | 15,97,233 | |
| | | | | | Total Sub Major Head 1 : | | | | 15,97,233 | 0 | 35,700 | 4,400 | 15,57,133 | 15,97,233 | |
| | 02 | 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 54 | Voucher | 1,33,556 | 0 | 30,000 | 0 | 1,03,556 | 1,33,556 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 671 | Voucher | 1,33,556 | 0 | 30,000 | 0 | 1,03,556 | 1,33,556 | |
| | | | | | | Total Object Head-- 1 : | | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 |
| | | | | | | Total Sub Head : | | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 |
| | | | | | | Total Minor Head 102 : | | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 |
| | | | | | | Total Sub Major Head 2 : | | | | 2,67,112 | 0 | 60,000 | 0 | 2,07,112 | 2,67,112 |
| 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 | 18 | Voucher | 1,28,764 | 0 | 3,850 | 0 | 1,24,914 | 1,28,764 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 406 | Voucher | 35,000 | 0 | 0 | 35,000 | 35,000 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 524 | Voucher | 6,80,676 | 6,617 | 22,530 | 11,000 | 6,40,529 | 6,74,059 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 525 | Voucher | 1,28,656 | 0 | 4,470 | 0 | 1,24,186 | 1,28,656 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 532 | Voucher | 1,28,764 | 0 | 3,850 | 0 | 1,24,914 | 1,28,764 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 57 | Voucher | 24,825 | 0 | 0 | 0 | 24,825 | 24,825 | | |
| | | | | | Voted-Sixth- | 663 | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: DEC/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 | Voted-Sixth-Schedule-Garo | 663 | Voucher | 93,845 | 0 | 0 | 0 | 93,845 | 93,845 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 704 | Voucher | 27,400 | 0 | 0 | 27,400 | 27,400 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 6,80,676 | 6,617 | 22,530 | 11,000 | 6,40,529 | 6,74,059 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 1,28,656 | 0 | 4,470 | 0 | 1,24,186 | 1,28,656 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 20,57,262 | 13,234 | 61,700 | 22,000 | 19,60,328 | 20,44,028 | | | | |
| | | | | | | Total Sub Head : | | | 20,57,262 | 13,234 | 61,700 | 22,000 | 19,60,328 | 20,44,028 | | | | |
| | | | | | | Total Minor Head 101 : | | | 20,57,262 | 13,234 | 61,700 | 22,000 | 19,60,328 | 20,44,028 | | | | |
| | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 12 | Voucher | 4,73,544 | 0 | 29,490 | 13,200 | 4,30,854 | 4,73,544 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 16 | Voucher | 3,96,904 | 0 | 0 | 0 | 3,96,904 | 3,96,904 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 96,388 | 0 | 0 | 0 | 96,388 | 96,388 |
| Voted-Sixth-Schedule-Garo | 21 | Voucher | 7,29,308 | 0 | 0 | | | | | 0 | 7,29,308 | 7,29,308 | | | | | | |
| Voted-Sixth-Schedule-Garo | 278 | Voucher | 20,208 | 0 | 0 | | | | | 0 | 20,208 | 20,208 | | | | | | |
| Voted-Sixth-Schedule-Garo | 39 | Voucher | 72,05,981 | 0 | 4,36,340 | | | | | 48,400 | 67,21,241 | 72,05,981 | | | | | | |
| Voted-Sixth-Schedule-Garo | 40 | Voucher | 4,15,600 | 0 | 25,550 | | | | | 4,400 | 3,85,650 | 4,15,600 | | | | | | |
| Voted-Sixth-Schedule-Garo | 529 | Voucher | 4,73,544 | 0 | 29,490 | | | | | 13,200 | 4,30,854 | 4,73,544 | | | | | | |
| Voted-Sixth-Schedule-Garo | 531 | Voucher | 1,13,596 | 0 | 4,000 | | | | | 0 | 1,09,596 | 1,13,596 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1795

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 533 | Voucher | 4,25,124 | 0 | 0 | 0 | 4,25,124 | 4,25,124 |
| | | | | | | Voted-Sixth-Schedule-Garo | 540 | Voucher | 1,65,614 | 0 | 0 | 0 | 1,65,614 | 1,65,614 |
| | | | | | | Voted-Sixth-Schedule-Garo | 547 | Voucher | 72,62,549 | 0 | 4,40,340 | 48,400 | 67,73,809 | 72,62,549 |
| | | | | | | Voted-Sixth-Schedule-Garo | 548 | Voucher | 4,15,600 | 0 | 25,550 | 4,400 | 3,85,650 | 4,15,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 61 | Voucher | 40,803 | 0 | 0 | 0 | 40,803 | 40,803 |
| | | | | | | Voted-Sixth-Schedule-Garo | 662 | Voucher | 1,29,012 | 0 | 0 | 0 | 1,29,012 | 1,29,012 |
| | | | | | | Voted-Sixth-Schedule-Garo | 669 | Voucher | 11,55,248 | 0 | 8,490 | 0 | 11,46,758 | 11,55,248 |
| | | | | | | Voted-Sixth-Schedule-Garo | 688 | Voucher | 3,96,904 | 0 | 0 | 0 | 3,96,904 | 3,96,904 |
| | | | | | | Voted-Sixth-Schedule-Garo | 706 | Voucher | 1,29,637 | 0 | 0 | 0 | 1,29,637 | 1,29,637 |
| | | | | | | Voted-Sixth-Schedule-Garo | 729 | Voucher | 1,96,000 | 0 | 0 | 0 | 1,96,000 | 1,96,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 746 | Voucher | 26,591 | 0 | 0 | 0 | 26,591 | 26,591 |
| | | | | | | Voted-Sixth-Schedule-Garo | 95 | Voucher | 11,55,248 | 0 | 8,490 | 0 | 11,46,758 | 11,55,248 |
| Total Object Head-- I : | | | | | | | | | 2,14,23,403 | 0 | 10,07,740 | 1,32,000 | 2,02,83,663 | 2,14,23,403 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 267 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1796

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 : | | | | | 2,15,23,403 | 0 | 10,07,740 | 1,32,000 | 2,03,83,663 | 2,15,23,403 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | (01) Salaries | Voted-Sixth-Schedule-Garo | | 549 | Voucher | 5,34,511 | 0 | 13,980 | 0 | 5,20,531 | 5,34,511 |
| | | | | | Voted-Sixth-Schedule-Garo | | 552 | Voucher | 56,714 | 0 | 0 | 0 | 56,714 | 56,714 |
| | | | | | Voted-Sixth-Schedule-Garo | | 7 | Voucher | 56,714 | 0 | 0 | 0 | 56,714 | 56,714 |
| | | | | | Voted-Sixth-Schedule-Garo | | 87 | Voucher | 5,34,511 | 0 | 13,980 | 0 | 5,20,531 | 5,34,511 |
| | | | | Total Object Head-- 1 : | | | | | 11,82,450 | 0 | 27,960 | 0 | 11,54,490 | 11,82,450 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 725 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | Total Object Head-- 2 : | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | Total Sub Head : | | | | | 12,12,450 | 0 | 27,960 | 0 | 11,84,490 | 12,12,450 |
| | | | | Total Minor Head 103 : | | | | | 2,27,35,853 | 0 | 10,35,700 | 1,32,000 | 2,15,68,153 | 2,27,35,853 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 24 | Voucher | 1,29,101 | 0 | 0 | 0 | 1,29,101 | 1,29,101 |
| | | | | | Voted-Sixth-Schedule-Garo | | 279 | Voucher | 4,865 | 0 | 0 | 0 | 4,865 | 4,865 |
| | | | | | Voted-Sixth-Schedule-Garo | | 38 | Voucher | 16,01,845 | 0 | 69,290 | 11,000 | 15,21,555 | 16,01,845 |
| | | | | | Voted-Sixth-Schedule-Garo | | 487 | Voucher | 16,01,845 | 0 | 69,290 | 11,000 | 15,21,555 | 16,01,845 |
| | | | | | Voted-Sixth-Schedule-Garo | | 534 | Voucher | 27,163 | 0 | 0 | 0 | 27,163 | 27,163 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 66,806 | 0 | 0 | 0 | 66,806 | 66,806 | | | | | | |
| | | | | | | | 55 | Voucher | 1,23,336 | 0 | 8,000 | 0 | 1,15,336 | 1,23,336 | | | | | | |
| | | | | | | | 554 | Voucher | 67,623 | 0 | 0 | 0 | 67,623 | 67,623 | | | | | | |
| | | | | | | | 664 | Voucher | 29,079 | 0 | 0 | 0 | 29,079 | 29,079 | | | | | | |
| | | | | | | | 666 | Voucher | 10,663 | 0 | 0 | 0 | 10,663 | 10,663 | | | | | | |
| | | | | | | | 672 | Voucher | 1,23,336 | 0 | 8,000 | 0 | 1,15,336 | 1,23,336 | | | | | | |
| | | | | | | | 673 | Voucher | 12,67,954 | 0 | 1,29,973 | 0 | 11,37,981 | 12,67,954 | | | | | | |
| | | | | | | | 727 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | |
| | | | | | | | 94 | Voucher | 12,67,954 | 0 | 1,29,973 | 0 | 11,37,981 | 12,67,954 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 63,28,570 | 0 | 4,14,526 | 22,000 | 58,92,044 | 63,28,570 |
| | | | | | | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | 268 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | | | | | | | 374 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 65,78,570 | 0 | 4,14,526 | 22,000 | 61,42,044 | 65,78,570 |
| Total Minor Head 104 : | | | | | | | | 65,78,570 | 0 | 4,14,526 | 22,000 | 61,42,044 | 65,78,570 | | | | | | | |
| | | 110 | (01) Other Existing And | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 101 | Voucher | 1,91,082 | 0 | 14,640 | 4,400 | 1,72,042 | 1,91,082 | | | | | | |

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 December 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: | | DEC/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 | 281 | Voucher | 2,916 | 0 | 0 | 0 | 2,916 | 2,916 |
| | | | | | | Voted-Sixth-Schedule-Garo | 523 | Voucher | 1,91,082 | 0 | 14,640 | 4,400 | 1,72,042 | 1,91,082 |
| | | | | | | Voted-Sixth-Schedule-Garo | 538 | Voucher | 49,118 | 0 | 0 | 0 | 49,118 | 49,118 |
| | | | | | | Voted-Sixth-Schedule-Garo | 555 | Voucher | 37,657 | 0 | 0 | 0 | 37,657 | 37,657 |
| | | | | | | Voted-Sixth-Schedule-Garo | 60 | Voucher | 8,186 | 0 | 0 | 0 | 8,186 | 8,186 |
| | | | | | | Voted-Sixth-Schedule-Garo | 728 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,94,041 |
| Total Sub Head : | | | | | | | | 4,94,041 | 0 | 29,280 | 8,800 | 4,55,961 | 4,94,041 | |
| Total Minor Head 110 : | | | | | | | | 4,94,041 | 0 | 29,280 | 8,800 | 4,55,961 | 4,94,041 | |
| Total Sub Major Head 3 : | | | | | | | | 3,18,65,726 | 13,234 | 15,41,206 | 1,84,800 | 3,01,26,486 | 3,18,52,492 | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11 | Voucher | 2,82,190 | 0 | 14,240 | 0 | 2,67,950 | 2,82,190 | |
| | | | | | Voted-Sixth-Schedule-Garo | 528 | Voucher | 2,82,190 | 0 | 14,240 | 0 | 2,67,950 | 2,82,190 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,64,380 | 0 |
| Total Sub Head : | | | | | | | | 5,64,380 | 0 | 28,480 | 0 | 5,35,900 | 5,64,380 | |
| | | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 550 | Voucher | 62,873 | 0 | 6,000 | 0 | 56,873 | 62,873 | |
| | | | | | Voted-Sixth-Schedule-Garo | 88 | Voucher | 62,873 | 0 | 6,000 | 0 | 56,873 | 62,873 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1799

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 1,25,746 | 0 | 12,000 | 0 | 1,13,746 | 1,25,746 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 1,25,746 | 0 | 12,000 | 0 | 1,13,746 | 1,25,746 | | | | |
| | | | | | Total Sub Head : | | | | | | | 1,25,746 | 0 | 12,000 | 0 | 1,13,746 | 1,25,746 | | | | |
| | | | | | (05) Setting Up Of Survey Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 27 | Voucher | 44,086 | 0 | 0 | 44,086 | 44,086 | 44,086 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 56 | Voucher | 16,794 | 0 | 0 | 16,794 | 16,794 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 60,880 | 0 | 0 | 0 | 60,880 | 60,880 | | | | |
| | | | | | Total Sub Head : | | | | | | | 60,880 | 0 | 0 | 0 | 60,880 | 60,880 | | | | |
| | | | | | (06) Public Health Dispensaries- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 153 | Voucher | 3,59,994 | 0 | 36,000 | 4,400 | 3,19,594 | 3,59,994 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 526 | Voucher | 3,59,994 | 0 | 36,000 | 4,400 | 3,19,594 | 3,59,994 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 7,19,988 | 0 | 72,000 | 8,800 | 6,39,188 | 7,19,988 | | | | |
| | | | | | Total Sub Head : | | | | | | | 7,19,988 | 0 | 72,000 | 8,800 | 6,39,188 | 7,19,988 | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | 14,70,994 | 0 | 1,12,480 | 8,800 | 13,49,714 | 14,70,994 | | | | |
| | | | | | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 269 | 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 Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 670 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 97 | Voucher | 80,354 | 0 | 0 | 0 | 80,354 | 80,354 |
| Total Object Head-- 1 : | | | | | | | | | 1,60,708 | 0 | 0 | 0 | 1,60,708 | 1,60,708 |
| Total Sub Head : | | | | | | | | | 1,60,708 | 0 | 0 | 0 | 1,60,708 | 1,60,708 |
| Total Minor Head 104 : | | | | | | | | | 1,60,708 | 0 | 0 | 0 | 1,60,708 | 1,60,708 |
| Total Sub Major Head 6 : | | | | | | | | | 16,59,032 | 0 | 1,12,480 | 8,800 | 15,37,752 | 16,59,032 |
| Total Major Head 2210 : | | | | | | | | | 3,53,89,103 | 13,234 | 17,49,386 | 1,98,000 | 3,34,28,483 | 3,53,75,869 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 10 | Voucher | 9,61,224 | 4,088 | 79,220 | 6,600 | 8,71,316 | 9,57,136 |
| | | | | | | Voted-Sixth-Schedule-Garo | 151 | Voucher | 69,888 | 0 | 0 | 0 | 69,888 | 69,888 |
| | | | | | | Voted-Sixth-Schedule-Garo | 26 | Voucher | 1,28,406 | 0 | 0 | 0 | 1,28,406 | 1,28,406 |
| | | | | | | Voted-Sixth-Schedule-Garo | 280 | Voucher | 2,915 | 0 | 0 | 0 | 2,915 | 2,915 |
| | | | | | | Voted-Sixth-Schedule-Garo | 527 | Voucher | 9,61,224 | 4,088 | 79,220 | 6,600 | 8,71,316 | 9,57,136 |
| | | | | | | Voted-Sixth-Schedule-Garo | 539 | Voucher | 39,911 | 0 | 0 | 0 | 39,911 | 39,911 |
| | | | | | | Voted-Sixth-Schedule-Garo | 543 | Voucher | 34,866 | 0 | 0 | 0 | 34,866 | 34,866 |
| | | | | | | Voted-Sixth-Schedule-Garo | 556 | Voucher | 27,689 | 0 | 0 | 0 | 27,689 | 27,689 |
| | | | | | | Voted-Sixth-Schedule-Garo | 667 | Voucher | 1,18,981 | 0 | 0 | 0 | 1,18,981 | 1,18,981 |
| | | | | | | Voted-Sixth-Schedule-Garo | 708 | Voucher | 34,069 | 0 | 0 | 0 | 34,069 | 34,069 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1801

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 726 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- I : | 24,00,173 | 8,176 | 1,58,440 | 13,200 | 22,20,357 | 23,91,997 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total Sub Head : | | | | | | | | 24,00,173 | 8,176 | 1,58,440 | 13,200 | 22,20,357 | 23,91,997 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 13 | Voucher | 1,06,636 | 0 | 6,750 | 0 | 99,886 | 1,06,636 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 152 | Voucher | 18,38,744 | 10,000 | 1,12,370 | 11,000 | 17,05,374 | 18,28,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 348 | Voucher | 42,782 | 0 | 0 | 0 | 42,782 | 42,782 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 537 | Voucher | 42,782 | 0 | 0 | 0 | 42,782 | 42,782 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 660 | Voucher | 18,38,744 | 10,000 | 1,12,370 | 11,000 | 17,05,374 | 18,28,744 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total Sub Head : | | | | | | | | 38,69,688 | 20,000 | 2,31,490 | 22,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Minor Head 101 : | | | | | | | | 62,69,861 | 28,176 | 3,89,930 | 35,200 | 58,16,555 | 62,41,685 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 536 | Voucher | 923 | 0 | 0 | 0 | 923 | 923 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 551 | Voucher | 55,958 | 0 | 3,730 | 0 | 52,228 | 55,958 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 58 | Voucher | 28,644 | 0 | 0 | 0 | 28,644 | 28,644 | | | | | | | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1802

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/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 | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 59 | Voucher | 923 | 0 | 0 | 0 | 923 | 923 | |
| | | | | | Voted-Sixth-Schedule-Garo | 99 | Voucher | 55,958 | 0 | 3,730 | 0 | 52,228 | 55,958 | |
| Total Object Head-- 1 : | | | | | | | | | 1,42,406 | 0 | 7,460 | 0 | 1,34,946 | 1,42,406 |
| Total Sub Head : | | | | | | | | | 1,42,406 | 0 | 7,460 | 0 | 1,34,946 | 1,42,406 |
| Total Minor Head 103 : | | | | | | | | | 1,42,406 | 0 | 7,460 | 0 | 1,34,946 | 1,42,406 |
| Total Sub Major Head 0 : | | | | | | | | | 64,12,267 | 28,176 | 3,97,390 | 35,200 | 59,51,501 | 63,84,091 |
| Total Major Head 2211 : | | | | | | | | | 64,12,267 | 28,176 | 3,97,390 | 35,200 | 59,51,501 | 63,84,091 |
| Total of Month : | | | | | | | | | 4,18,01,370 | 41,410 | 21,46,776 | 2,33,200 | 3,93,79,984 | 4,17,59,960 |
| Total of DDO 1500001 : | | | | | | | | | 21,47,62,433 | 5,16,103 | 1,07,38,962 | 5,85,200 | 20,29,22,168 | 21,42,46,330 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,42,46,330**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|--|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 34,90,530 |
| 2210 | 01 | 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | 50,000 |
| | | | (03) District Medical Officer (Civil Surgeon' S | | (11) Travel Expenses, | Voted-Sixth-Schedule-Garo | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1803

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|--|--|---|---------------------------|--------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury : | Ampati Sub-Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South West Garo Hills | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 | Offices) | 0 | Conveyance Allowances | | 46,170 | |
| 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 | 1,64,811 | |
| 2210 01 1 | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 36,01,295 | |
| 2210 02 102 | (01) Establishment Of Homoeopathic Dispensaries /Hospitals | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13,17,616 | |
| 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 | 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 | 99,28,150 | |
| 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 | 25,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 10,66,45,133 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1804

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|--|--|--|----------------------------------|--------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury : | Ampati Sub-Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South West Garo Hills | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,98,290 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 37,968 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,90,000 | |
| 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 | 58,69,832 | |
| 2210 03 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 30,000 | |
| 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 | 60,000 | |
| 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 | 3,22,16,111 | |
| 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1805

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | | |
|--|---|--|---|---|--|---------------------------|-----------|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | |
| Department : | Health and Family Welfare Department | | | | | | |
| Treasury : | Ampati Sub-Treasury | | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South West Garo Hills | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 3,50,000 |
| 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 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 33,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 24,79,152 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 19,986 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 60,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 30,000 |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 27,08,456 |
| 2210 | 06 | 101 | (03) Small Pox | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 7,520 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 8,02,728 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 8,800 |
| 2210 | 06 | 101 | (04) Anti-Leprosy Measures | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 20,000 |
| 2210 | 06 | 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 3,00,789 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1806

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| | | | | | | |
|--|---|--|--|----------------------------------|---------------------|--|
| Demand : | 26 | ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | |
| Department : | Health and Family Welfare Department | | | | | |
| Treasury : | Ampati Sub-Treasury | | | | | |
| D.D.O. : | 1500001 District Medical And Health Officer South West Garo Hills | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 06 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 10,000 | |
| 2210 06 101 | (05) Setting Up Of Survey Education And Training Centr-Rosy- | 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 | 37,94,699 | |
| 2210 06 101 | (06) Public Health Dispensaries- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 9,180 | |
| 2210 06 101 | (06) Public Health Dispensaries- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 60,000 | |
| 2210 06 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 2,60,525 | |
| 2210 06 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 8,01,424 | |
| 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 | 80,000 | |
| 2211 00 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,20,02,507 | |
| 2211 00 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2,12,14,882 | |
| 2211 00 103 | (01) Maternity And Child Welfare Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 7,98,888 | |
| | | | | | 21,42,46,330 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1807
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Superintendent Civil Hospital Ampati | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 0 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 137 | Voucher | 7,40,361 | 0 | 36,390 | 0 | 7,03,971 | 7,40,361 | |
| | | | | | Voted-Sixth-Schedule-Garo | 138 | Voucher | 3,93,333 | 0 | 5,080 | 0 | 3,88,253 | 3,93,333 | |
| | | | | | Voted-Sixth-Schedule-Garo | 139 | Voucher | 16,956 | 0 | 0 | 0 | 16,956 | 16,956 | |
| | | | | | Voted-Sixth-Schedule-Garo | 140 | Voucher | 59,199 | 0 | 0 | 0 | 59,199 | 59,199 | |
| | | | | | Voted-Sixth-Schedule-Garo | 200 | Voucher | 16,566 | 0 | 0 | 0 | 16,566 | 16,566 | |
| | | | | | Voted-Sixth-Schedule-Garo | 206 | Voucher | 1,24,395 | 0 | 0 | 0 | 1,24,395 | 1,24,395 | |
| | | | | | Voted-Sixth-Schedule-Garo | 261 | Voucher | 25,564 | 0 | 0 | 0 | 25,564 | 25,564 | |
| | | | | | Voted-Sixth-Schedule-Garo | 264 | Voucher | 71,062 | 0 | 0 | 0 | 71,062 | 71,062 | |
| | | | | | Voted-Sixth-Schedule-Garo | 265 | Voucher | 2,64,511 | 0 | 0 | 0 | 2,64,511 | 2,64,511 | |
| | | | | | Voted-Sixth-Schedule-Garo | 69 | Voucher | 34,67,860 | 27,000 | 1,20,557 | 41,200 | 32,79,103 | 34,40,860 | |
| | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 | |
| | | | | | Voted-Sixth-Schedule-Garo | 71 | Voucher | 3,53,195 | 0 | 0 | 0 | 3,53,195 | 3,53,195 | |
| | | | | | Voted-Sixth-Schedule-Garo | 98 | Voucher | 1,46,703 | 0 | 20,000 | 0 | 1,26,703 | 1,46,703 | |
| | | | | | Voted-Sixth-Schedule-Garo | 99 | Voucher | 5,29,025 | 0 | 23,500 | 0 | 5,05,525 | 5,29,025 | |
| Total Object Head-- I : | | | | | | | | 62,99,234 | 27,000 | 2,05,527 | 41,200 | 60,25,507 | 62,72,234 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------|---------------|--------------------------------|------------------|------------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|---------------|-----------------|--------------|------------------|------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 Superintendent Civil Hospital Ampati | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 277 | Voucher | 33,261 | 0 | 0 | 0 | 33,261 | 33,261 | | | | | | |
| | | | | | | | 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1810

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|--------------------------------|---------|----------------------|--|------------------------------------|-----------|---------------------------|--------------------------------|------------------|---------------|-----------------|---------------|------------------|------------------|--------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500002 Superintendent Civil Hospital Ampati | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 01 | 110 | (16) Upgradation Of 30 Bedded Chc To Hospital. | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 213 | Voucher | 16,956 | 0 | 0 | 0 | 16,956 | 16,956 | | | | | | | |
| | | | | | | | 214 | Voucher | 39,223 | 0 | 0 | 0 | 39,223 | 39,223 | | | | | | | |
| | | | | | | | 215 | Voucher | 42,696 | 0 | 0 | 0 | 42,696 | 42,696 | | | | | | | |
| | | | | | | | 219 | Voucher | 43,500 | 0 | 0 | 0 | 43,500 | 43,500 | | | | | | | |
| | | | | | | | 320 | Voucher | 49,821 | 0 | 0 | 0 | 49,821 | 49,821 | | | | | | | |
| | | | | | | | 33 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 | | | | | | | |
| | | | | | | | 34 | Voucher | 3,29,877 | 0 | 40,000 | 0 | 2,89,877 | 3,29,877 | | | | | | | |
| | | | | | | | 35 | Voucher | 15,15,021 | 0 | 44,890 | 0 | 14,70,131 | 15,15,021 | | | | | | | |
| | | | | | | | 43 | Voucher | 36,51,709 | 27,000 | 1,10,970 | 2,000 | 35,11,739 | 36,24,709 | | | | | | | |
| | | | | | | | 44 | Voucher | 3,98,645 | 0 | 0 | 0 | 3,98,645 | 3,98,645 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 61,77,952 | 27,000 | 1,95,860 | 2,000 | 59,53,092 | 61,50,952 | |
| | | | | | | | Total Sub Head : | | | | | | | | 61,77,952 | 27,000 | 1,95,860 | 2,000 | 59,53,092 | 61,50,952 | |
| | | | | | | | 2210 | 01 | 110 | (37) Ampati Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 263 | Voucher | 49,530 | 0 | 0 | 0 | 49,530 | 49,530 |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | 49,530 | 0 | 0 | 0 | 49,530 | 49,530 | | |
| Total Minor Head 110 : | | | | | | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1812
Run Date : 22/01/2025

Up to Accounting Month December 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 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | Total Object Head-- 13 : | 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-- 21 : | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1815

Run Date :

22/01/2025

Up to Accounting Month December 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 |

Month of Account: OCT/2024

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1816

Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 156 | Voucher | 37,52,158 | 0 | 1,35,460 | 2,000 | 36,14,698 | 37,52,158 | | | | | | |
| | | | | | | | 157 | Voucher | 14,68,847 | 0 | 45,340 | 0 | 14,23,507 | 14,68,847 | | | | | | |
| | | | | | | | 180 | Voucher | 1,46,462 | 0 | 0 | 0 | 1,46,462 | 1,46,462 | | | | | | |
| | | | | | | | 181 | Voucher | 16,956 | 0 | 0 | 0 | 16,956 | 16,956 | | | | | | |
| | | | | | | | 182 | Voucher | 63,525 | 0 | 0 | 0 | 63,525 | 63,525 | | | | | | |
| | | | | | | | 356 | Voucher | 14,109 | 0 | 0 | 0 | 14,109 | 14,109 | | | | | | |
| | | | | | | | 357 | Voucher | 30,954 | 0 | 0 | 0 | 30,954 | 30,954 | | | | | | |
| | | | | | | | 418 | Voucher | 59,229 | 0 | 0 | 0 | 59,229 | 59,229 | | | | | | |
| | | | | | | | 77 | Voucher | 3,34,024 | 0 | 40,000 | 0 | 2,94,024 | 3,34,024 | | | | | | |
| | | | | | | | 78 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 | | | | | | |
| | | | | | | | 80 | Voucher | 3,98,814 | 0 | 0 | 0 | 3,98,814 | 3,98,814 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 63,75,582 | 0 | 2,20,800 | 2,000 | 61,52,782 | 63,75,582 |
| | | | | | | | Total Sub Head : | | | | | | | | 63,75,582 | 0 | 2,20,800 | 2,000 | 61,52,782 | 63,75,582 |
| | | | | | | | | | | (37) Ampati Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 345 | Voucher | 53,721 | 0 | 0 | 0 | 53,721 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | 53,721 | 0 | 0 | 0 | 53,721 | 53,721 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | | Total Sub Head : | | | | 53,721 | 0 | 0 | 0 | 53,721 | 53,721 | |
| | | | | | Total Minor Head 110 : | | | | 64,29,303 | 0 | 2,20,800 | 2,000 | 62,06,503 | 64,29,303 | |
| | | | | | Total Sub Major Head 1 : | | | | 64,29,303 | 0 | 2,20,800 | 2,000 | 62,06,503 | 64,29,303 | |
| | | | | | Total Major Head 2210 : | | | | 64,29,303 | 0 | 2,20,800 | 2,000 | 62,06,503 | 64,29,303 | |
| | | | | | Total of Month : | | | | 64,29,303 | 0 | 2,20,800 | 2,000 | 62,06,503 | 64,29,303 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 22 | Voucher | 2,54,952 | 0 | 0 | 0 | 2,54,952 | 2,54,952 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 287 | Voucher | 16,956 | 0 | 0 | 0 | 16,956 | 16,956 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 288 | Voucher | 49,652 | 0 | 0 | 0 | 49,652 | 49,652 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 29 | Voucher | 37,52,158 | 0 | 1,25,460 | 2,000 | 36,24,698 | 37,52,158 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 30 | Voucher | 14,68,847 | 0 | 45,340 | 0 | 14,23,507 | 14,68,847 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 316 | Voucher | 28,674 | 0 | 0 | 0 | 28,674 | 28,674 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 473 | Voucher | 91,993 | 0 | 0 | 0 | 91,993 | 91,993 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 487 | Voucher | 27,216 | 0 | 0 | 0 | 27,216 | 27,216 | | | | | | | |
| | | | | | | | 488 | Voucher | 1,15,752 | 0 | 0 | 0 | 1,15,752 | 1,15,752 | | | | | | | |
| | | | | | | | 489 | Voucher | 3,14,088 | 0 | 0 | 0 | 3,14,088 | 3,14,088 | | | | | | | |
| | | | | | | | 72 | Voucher | 3,34,024 | 0 | 40,000 | 0 | 2,94,024 | 3,34,024 | | | | | | | |
| | | | | | | | 73 | Voucher | 90,504 | 0 | 0 | 0 | 90,504 | 90,504 | | | | | | | |
| | | | | | | | 74 | Voucher | 2,14,030 | 0 | 0 | 0 | 2,14,030 | 2,14,030 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 67,58,846 | 0 | 2,10,800 | 2,000 | 65,46,046 | 67,58,846 | |
| | | | | | | | Total Sub Head : | | | | | | | | 67,58,846 | 0 | 2,10,800 | 2,000 | 65,46,046 | 67,58,846 | |
| | | | | | | | | | | (37) Ampati Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 204 | Voucher | 2,50,000 | 0 | 0 | 0 | 2,50,000 | 2,50,000 |
| | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | 2,50,000 | 0 | 0 | 0 | 2,50,000 | 2,50,000 | | |
| Total Minor Head 110 : | | | | | | | | 70,08,846 | 0 | 2,10,800 | 2,000 | 67,96,046 | 70,08,846 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 70,08,846 | 0 | 2,10,800 | 2,000 | 67,96,046 | 70,08,846 | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | 70,08,846 | 0 | 2,10,800 | 2,000 | 67,96,046 | 70,08,846 | | | | | | | | |
| Total of Month : | | | | | | | | 70,08,846 | 0 | 2,10,800 | 2,000 | 67,96,046 | 70,08,846 | | | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1819

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 114 | Voucher | 3,40,828 | 0 | 60,000 | 0 | 2,80,828 | 3,40,828 | |
| | | | | | Voted-Sixth-Schedule-Garo | 188 | Voucher | 1,06,094 | 0 | 0 | 0 | 1,06,094 | 1,06,094 | |
| | | | | | Voted-Sixth-Schedule-Garo | 285 | Voucher | 17,232 | 0 | 0 | 0 | 17,232 | 17,232 | |
| | | | | | Voted-Sixth-Schedule-Garo | 286 | Voucher | 79,570 | 0 | 0 | 0 | 79,570 | 79,570 | |
| | | | | | Voted-Sixth-Schedule-Garo | 287 | Voucher | 64,471 | 0 | 0 | 0 | 64,471 | 64,471 | |
| | | | | | Voted-Sixth-Schedule-Garo | 288 | Voucher | 1,43,338 | 0 | 0 | 0 | 1,43,338 | 1,43,338 | |
| | | | | | Voted-Sixth-Schedule-Garo | 377 | Voucher | 74,315 | 0 | 0 | 0 | 74,315 | 74,315 | |
| | | | | | Voted-Sixth-Schedule-Garo | 41 | Voucher | 92,238 | 0 | 0 | 0 | 92,238 | 92,238 | |
| | | | | | Voted-Sixth-Schedule-Garo | 42 | Voucher | 14,97,734 | 0 | 45,340 | 0 | 14,52,394 | 14,97,734 | |
| | | | | | Voted-Sixth-Schedule-Garo | 470 | Voucher | 38,21,500 | 0 | 1,35,460 | 2,000 | 36,84,040 | 38,21,500 | |
| | | | | | Voted-Sixth-Schedule-Garo | 471 | Voucher | 3,31,019 | 0 | 0 | 0 | 3,31,019 | 3,31,019 | |
| | | | | | Voted-Sixth-Schedule-Garo | 602 | Voucher | 92,238 | 0 | 0 | 0 | 92,238 | 92,238 | |
| | | | | | Voted-Sixth-Schedule-Garo | 603 | Voucher | 3,40,828 | 0 | 60,000 | 0 | 2,80,828 | 3,40,828 | |
| | | | | | Voted-Sixth-Schedule-Garo | 606 | Voucher | 15,77,304 | 0 | 45,340 | 0 | 15,31,964 | 15,77,304 | |
| | | | | | Voted-Sixth-Schedule-Garo | 607 | Voucher | 1,37,452 | 0 | 0 | 0 | 1,37,452 | 1,37,452 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1820

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/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 Bedded Chc To Hospital. | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 608 | Voucher | 19,132 | 0 | 0 | 0 | 19,132 | 19,132 | |
| | | | | | Voted-Sixth-Schedule-Garo | 63 | Voucher | 4,22,380 | 0 | 0 | 4,22,380 | 4,22,380 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 64 | Voucher | 38,21,500 | 0 | 1,35,460 | 2,000 | 36,84,040 | 38,21,500 | |
| | | | | | Voted-Sixth-Schedule-Garo | 700 | Voucher | 1,40,000 | 0 | 0 | 0 | 1,40,000 | 1,40,000 | |
| | | | | | Total Object Head-- 1 : | | | 1,31,19,173 | 0 | 4,81,600 | 4,000 | 1,26,33,573 | 1,31,19,173 | |
| | | | Total Sub Head : | | | 1,31,19,173 | 0 | 4,81,600 | 4,000 | 1,26,33,573 | 1,31,19,173 | | | |
| | | | (37) Ampati Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 306 | Voucher | 34,290 | 0 | 0 | 0 | 34,290 | 34,290 |
| | | | | | | Total Object Head-- 2 : | | | 34,290 | 0 | 0 | 0 | 34,290 | 34,290 |
| | | | | | | Total Sub Head : | | | 34,290 | 0 | 0 | 0 | 34,290 | 34,290 |
| | | | Total Minor Head 110 : | | | 1,31,53,463 | 0 | 4,81,600 | 4,000 | 1,26,67,863 | 1,31,53,463 | | | |
| Total Sub Major Head 1 : | | | 1,31,53,463 | 0 | 4,81,600 | 4,000 | 1,26,67,863 | 1,31,53,463 | | | | | | |
| Total Major Head 2210 : | | | 1,31,53,463 | 0 | 4,81,600 | 4,000 | 1,26,67,863 | 1,31,53,463 | | | | | | |
| Total of Month : | | | 1,31,53,463 | 0 | 4,81,600 | 4,000 | 1,26,67,863 | 1,31,53,463 | | | | | | |
| Total of DDO 1500002 : | | | 6,82,02,263 | 1,62,339 | 21,73,324 | 59,200 | 6,58,07,400 | 6,80,39,924 | | | | | | |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1821

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | 6,80,39,924 |
| <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 | 6,49,11,639 |
| 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 | 1,90,119 |
| 2210 01 110 | (37) Ampati Civil Hospital (Including Improvement Thereof) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 5,00,000 |
| 2210 01 110 | (37) Ampati Civil Hospital (Including Improvement Thereof) | 0 | 21. Supplies & Materials | Voted-Sixth-Schedule-Garo | 12,12,900 |
| | | | | | 6,80,39,924 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1822

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1823

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-----------------------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | | Total Sub Head : | | | | 1,21,24,732 | 29,417 | 6,35,900 | 2,200 | 1,14,57,215 | 1,20,95,315 |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth-Schedule-Garo | | 116 | Voucher | 20,31,070 | 7,000 | 2,18,150 | 0 | 18,05,920 | 20,24,070 |
| | | | | | Voted-Sixth-Schedule-Garo | | 119 | Voucher | 68,099 | 0 | 10,250 | 0 | 57,849 | 68,099 |
| | | | | | Total Object Head-- I : | | | | 20,99,169 | 7,000 | 2,28,400 | 0 | 18,63,769 | 20,92,169 |
| | | | | | Total Sub Head : | | | | 20,99,169 | 7,000 | 2,28,400 | 0 | 18,63,769 | 20,92,169 |
| | | | | | Total Minor Head 103 : | | | | 1,42,23,901 | 36,417 | 8,64,300 | 2,200 | 1,33,20,984 | 1,41,87,484 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 115 | Voucher | 15,03,862 | 9,000 | 55,950 | 0 | 14,38,912 | 14,94,862 |
| | | | | | Voted-Sixth-Schedule-Garo | | 118 | Voucher | 53,126 | 0 | 0 | 0 | 53,126 | 53,126 |
| | | | | | Voted-Sixth-Schedule-Garo | | 121 | Voucher | 69,182 | 0 | 14,250 | 0 | 54,932 | 69,182 |
| | | | | | Voted-Sixth-Schedule-Garo | | 155 | Voucher | 5,66,652 | 0 | 42,500 | 0 | 5,24,152 | 5,66,652 |
| | | | | | Voted-Sixth-Schedule-Garo | | 177 | Voucher | 3,33,236 | 0 | 0 | 0 | 3,33,236 | 3,33,236 |
| | | | | | Voted-Sixth-Schedule-Garo | | 244 | Voucher | 2,06,668 | 0 | 0 | 0 | 2,06,668 | 2,06,668 |
| | | | | | Total Object Head-- I : | | | | 27,32,726 | 9,000 | 1,12,700 | 0 | 26,11,026 | 27,23,726 |
| | | | | | Total Sub Head : | | | | 27,32,726 | 9,000 | 1,12,700 | 0 | 26,11,026 | 27,23,726 |
| | | | | | Total Minor Head 104 : | | | | 27,32,726 | 9,000 | 1,12,700 | 0 | 26,11,026 | 27,23,726 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1824

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|-----------------------------------|--------------------------------|--|--------------------|----------------------|--------------------------------|------------------------------------|--------------------|-------------------------|---------------------|------------------|---------------|--------------------|--------------------|-----------------|----------|----------|---------------|---------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | | | |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 157 | Voucher | 2,69,837 | 1,000 | 26,500 | 0 | 2,42,337 | 2,68,837 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 176 | Voucher | 14,238 | 0 | 0 | 0 | 14,238 | 14,238 | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,84,075 | 1,000 | 26,500 | 0 | 2,56,575 | 2,83,075 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 2,84,075 | 1,000 | 26,500 | 0 | 2,56,575 | 2,83,075 | | | | | |
| | | | | | Total Minor Head 110 : | | | | | | | | 2,84,075 | 1,000 | 26,500 | 0 | 2,56,575 | 2,83,075 | | | | | |
| | | | | | Total Sub Major Head 3 : | | | | | | | | 1,72,40,702 | 46,417 | 10,03,500 | 2,200 | 1,61,88,585 | 1,71,94,285 | | | | | |
| | | | | | 06 | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 159 | Voucher | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| | | | | | | | | | | Total Minor Head 102 : | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| Total Sub Major Head 6 : | | | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 | | | | | | | | |
| Total Major Head 2210 : | | | | | | | | 1,87,80,128 | 46,417 | 10,03,500 | 4,400 | 1,77,25,811 | 1,87,33,711 | | | | | | | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 124 | Voucher | 2,94,605 | 1,400 | 16,500 | 0 | 2,76,705 | 2,93,205 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 158 | Voucher | 1,09,178 | 0 | 17,500 | 0 | 91,678 | 1,09,178 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 212 | Voucher | 24,460 | 0 | 0 | 0 | 24,460 | 24,460 | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,28,243 | 1,400 | 34,000 | 0 | 3,92,843 | 4,26,843 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 : | | | | | | 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
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

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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 | | | | | | |
| 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 | 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 | 0 | 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 |
| Total Sub Head : | | | | | | | | 2,62,500 | 0 | 0 | 0 | 2,62,500 | 2,62,500 | | | | | |
| Total Minor Head 1 : | | | | | | | | 6,71,795 | 0 | 40,000 | 0 | 6,31,795 | 6,71,795 | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 6,71,795 | 0 | 40,000 | 0 | 6,31,795 | 6,71,795 | | | | | |
| 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 159 | Voucher | 15,65,059 | 0 | 10,000 | 0 | 15,55,059 | 15,65,059 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 171 | Voucher | 1,69,008 | 0 | 0 | 0 | 1,69,008 | 1,69,008 | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | 179 | Voucher | 13,66,859 | 0 | 0 | 0 | 13,66,859 | 13,66,859 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1827

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Up to Accounting Month December 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 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 23 | Voucher | 85,76,637 | 29,417 | 6,12,650 | 4,400 | 79,30,170 | 85,47,220 | | | | | | |
| | | | | | | | 232 | Voucher | 4,33,968 | 0 | 0 | 0 | 4,33,968 | 4,33,968 | | | | | | |
| | | | | | | | 24 | Voucher | 27,097 | 0 | 0 | 0 | 27,097 | 27,097 | | | | | | |
| | | | | | | | 389 | Voucher | 25,110 | 0 | 0 | 0 | 25,110 | 25,110 | | | | | | |
| | | | | | | | 390 | Voucher | 40,924 | 0 | 0 | 0 | 40,924 | 40,924 | | | | | | |
| | | | | | | | 440 | Voucher | 4,71,105 | 0 | 0 | 0 | 4,71,105 | 4,71,105 | | | | | | |
| | | | | | | | 441 | Voucher | 12,600 | 0 | 0 | 0 | 12,600 | 12,600 | | | | | | |
| | | | | | | | 464 | Voucher | 1,43,724 | 0 | 0 | 0 | 1,43,724 | 1,43,724 | | | | | | |
| | | | | | | | 490 | Voucher | 10,098 | 0 | 0 | 0 | 10,098 | 10,098 | | | | | | |
| | | | | | | | 492 | Voucher | 14,096 | 0 | 0 | 0 | 14,096 | 14,096 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,28,56,285 | 29,417 | 6,22,650 | 4,400 | 1,21,99,818 | 1,28,26,868 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,28,56,285 | 29,417 | 6,22,650 | 4,400 | 1,21,99,818 | 1,28,26,868 |
| | | | | | | | 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 178 | Voucher | 1,34,420 | 0 | 0 | 0 | 1,34,420 |
| 22 | Voucher | 20,99,169 | 7,000 | 2,32,300 | 0 | 18,59,869 | | | | | | | | 20,92,169 | | | | | | |
| 230 | Voucher | 1,07,288 | 0 | 0 | 0 | 1,07,288 | | | | | | | | 1,07,288 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Total Object Head-- 1 : | | | | 23,40,877 | 7,000 | 2,32,300 | 0 | 21,01,577 | 23,33,877 |
| | | | | | Total Sub Head : | | | | 23,40,877 | 7,000 | 2,32,300 | 0 | 21,01,577 | 23,33,877 |
| | | | | | Total Minor Head 103 : | | | | 1,51,97,162 | 36,417 | 8,54,950 | 4,400 | 1,43,01,395 | 1,51,60,745 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 158 | Voucher | 5,66,652 | 0 | 42,500 | 0 | 5,24,152 | 5,66,652 |
| | | | | | Voted-Sixth-Schedule-Garo | | 172 | Voucher | 1,69,008 | 0 | 0 | 0 | 1,69,008 | 1,69,008 |
| | | | | | Voted-Sixth-Schedule-Garo | | 177 | Voucher | 5,46,294 | 0 | 0 | 0 | 5,46,294 | 5,46,294 |
| | | | | | Voted-Sixth-Schedule-Garo | | 195 | Voucher | 5,55,924 | 0 | 80,000 | 0 | 4,75,924 | 5,55,924 |
| | | | | | Voted-Sixth-Schedule-Garo | | 231 | Voucher | 78,688 | 0 | 0 | 0 | 78,688 | 78,688 |
| | | | | | Voted-Sixth-Schedule-Garo | | 25 | Voucher | 15,73,044 | 9,000 | 70,200 | 0 | 14,93,844 | 15,64,044 |
| | | | | | Voted-Sixth-Schedule-Garo | | 26 | Voucher | 53,126 | 0 | 0 | 0 | 53,126 | 53,126 |
| | | | | | Voted-Sixth-Schedule-Garo | | 402 | Voucher | 30,512 | 0 | 0 | 0 | 30,512 | 30,512 |
| | | | | | Voted-Sixth-Schedule-Garo | | 439 | Voucher | 90,514 | 0 | 0 | 0 | 90,514 | 90,514 |
| | | | | | Voted-Sixth-Schedule-Garo | | 442 | Voucher | 12,420 | 0 | 0 | 0 | 12,420 | 12,420 |
| | | | | | Voted-Sixth-Schedule-Garo | | 491 | Voucher | 2,085 | 0 | 0 | 0 | 2,085 | 2,085 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|-------------------------------|----------------|--|---|--------------|-----------------------------------|---------------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 36,78,267 | 9,000 | 1,92,700 | 0 | 34,76,567 | 36,69,267 |
| | | | | | | Total Sub Head : | | | 36,78,267 | 9,000 | 1,92,700 | 0 | 34,76,567 | 36,69,267 |
| | | | | | | Total Minor Head 104 : | | | 36,78,267 | 9,000 | 1,92,700 | 0 | 34,76,567 | 36,69,267 |
| | | | | | | Total Sub Major Head 3 : | | | 1,94,06,812 | 46,417 | 10,89,970 | 4,400 | 1,82,66,025 | 1,93,60,395 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 170 | Voucher | 2,41,226 | 0 | 15,820 | 0 | 2,25,406 | 2,41,226 |
| | | | | | | Voted-Sixth-Schedule-Garo | 21 | Voucher | 2,69,837 | 1,000 | 26,500 | 0 | 2,42,337 | 2,68,837 |
| | | | | | | Voted-Sixth-Schedule-Garo | 229 | Voucher | 13,992 | 0 | 0 | 0 | 13,992 | 13,992 |
| | | | | | | Voted-Sixth-Schedule-Garo | 388 | Voucher | 6,328 | 0 | 0 | 0 | 6,328 | 6,328 |
| | | | | | | Total Object Head-- 1 : | | | 5,31,383 | 1,000 | 42,320 | 0 | 4,88,063 | 5,30,383 |
| | | | | | | Total Sub Head : | | | 5,31,383 | 1,000 | 42,320 | 0 | 4,88,063 | 5,30,383 |
| Total Minor Head 110 : | | | 5,31,383 | 1,000 | 42,320 | 0 | 4,88,063 | 5,30,383 | | | | | | |
| 06 | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 228 | Voucher | 3,152 | 0 | 0 | 0 | 3,152 | 3,152 | |
| | | | | | Voted-Sixth-Schedule-Garo | 27 | Voucher | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 | |
| | | | | | Total Object Head-- 1 : | | | 65,919 | 0 | 0 | 0 | 65,919 | 65,919 | |
| | | | | | Total Sub Head : | | | 65,919 | 0 | 0 | 0 | 65,919 | 65,919 | |
| Total Minor Head 102 : | | | 65,919 | 0 | 0 | 0 | 65,919 | 65,919 | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|-----------------------------|----------------|---|-----------------------------------|----------------------------------|--------------------------------|---------------|----------|---------------------------------------|-----------------------------------|-----------------------------|------------------------------------|--------------------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | | 06 | | Total Sub Major Head 6 : | | | | 65,919 | 0 | 0 | 0 | 65,919 | 65,919 | |
| | | | | Total Major Head 2210 : | | | | 2,01,44,526 | 46,417 | 11,29,970 | 4,400 | 1,89,63,739 | 2,00,98,109 | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 149 | Voucher | 1,09,178 | 0 | 17,500 | 0 | 91,678 | 1,09,178 |
| | | | | | Voted-Sixth-Schedule-Garo | | 174 | Voucher | 52,783 | 0 | 0 | 0 | 52,783 | 52,783 |
| | | | | | Voted-Sixth-Schedule-Garo | | 224 | Voucher | 5,968 | 0 | 0 | 0 | 5,968 | 5,968 |
| | | | | | Voted-Sixth-Schedule-Garo | | 225 | Voucher | 14,552 | 0 | 0 | 0 | 14,552 | 14,552 |
| | | | | | Voted-Sixth-Schedule-Garo | | 28 | Voucher | 2,94,605 | 1,400 | 16,500 | 0 | 2,76,705 | 2,93,205 |
| | | | | | Voted-Sixth-Schedule-Garo | | 488 | Voucher | 1,913 | 0 | 0 | 0 | 1,913 | 1,913 |
| | | | | | Voted-Sixth-Schedule-Garo | | 523 | Voucher | 4,301 | 0 | 0 | 0 | 4,301 | 4,301 |
| | | | | | Total Object Head-- 1 : | | | | 4,83,300 | 1,400 | 34,000 | 0 | 4,47,900 | 4,81,900 |
| | | | | | Total Sub Head : | | | | 4,83,300 | 1,400 | 34,000 | 0 | 4,47,900 | 4,81,900 |
| | | | | | | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | | 175 | Voucher | 18,466 |
| Centrally Sponsored Schemes | | 176 | Voucher | 34,97,803 | | | | | | 7,000 | 2,42,850 | 2,200 | 32,45,753 | 34,90,803 |
| Centrally Sponsored Schemes | | 217 | Voucher | 1,76,648 | | | | | | 0 | 0 | 0 | 1,76,648 | 1,76,648 |
| Centrally Sponsored Schemes | | 443 | Voucher | 55,400 | | | | | | 0 | 0 | 0 | 55,400 | 55,400 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-----------------------------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 471 | Voucher | 4,95,000 | 0 | 0 | 0 | 4,95,000 | 4,95,000 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 472 | Voucher | 1,92,671 | 0 | 0 | 0 | 1,92,671 | 1,92,671 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 489 | Voucher | 3,601 | 0 | 0 | 0 | 3,601 | 3,601 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 522 | Voucher | 4,158 | 0 | 0 | 0 | 4,158 | 4,158 |
| Total Object Head-- 1 : | | | | | | | | | 44,43,747 | 7,000 | 2,42,850 | 2,200 | 41,91,697 | 44,36,747 |
| Total Sub Head : | | | | | | | | | 44,43,747 | 7,000 | 2,42,850 | 2,200 | 41,91,697 | 44,36,747 |
| Total Minor Head 101 : | | | | | | | | | 49,27,047 | 8,400 | 2,76,850 | 2,200 | 46,39,597 | 49,18,647 |
| | | 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 173 | Voucher | 1,30,848 | 0 | 25,750 | 0 | 1,05,098 | 1,30,848 |
| | | | | | | Voted-Sixth-Schedule-Garo | 216 | Voucher | 6,448 | 0 | 0 | 0 | 6,448 | 6,448 |
| Total Object Head-- 1 : | | | | | | | | | 1,37,296 | 0 | 25,750 | 0 | 1,11,546 | 1,37,296 |
| Total Sub Head : | | | | | | | | | 1,37,296 | 0 | 25,750 | 0 | 1,11,546 | 1,37,296 |
| Total Minor Head 103 : | | | | | | | | | 1,37,296 | 0 | 25,750 | 0 | 1,11,546 | 1,37,296 |
| Total Sub Major Head 0 : | | | | | | | | | 50,64,343 | 8,400 | 3,02,600 | 2,200 | 47,51,143 | 50,55,943 |
| Total Major Head 2211 : | | | | | | | | | 50,64,343 | 8,400 | 3,02,600 | 2,200 | 47,51,143 | 50,55,943 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|--------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Resubelpara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 2,52,08,869 | 54,817 | 14,32,570 | 6,600 | 2,37,14,882 | 2,51,54,052 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 199 | Voucher | 1,27,345 | 0 | 0 | 0 | 1,27,345 | 1,27,345 |
| | | | | | | Voted-Sixth-Schedule-Garo | 241 | Voucher | 5,968 | 0 | 0 | 0 | 5,968 | 5,968 |
| | | | | | | Voted-Sixth-Schedule-Garo | 36 | Voucher | 1,14,528 | 0 | 20,000 | 0 | 94,528 | 1,14,528 |
| Total Object Head-- I : | | | | | | | | | 2,47,841 | 0 | 20,000 | 0 | 2,27,841 | 2,47,841 |
| Total Sub Head : | | | | | | | | | 2,47,841 | 0 | 20,000 | 0 | 2,27,841 | 2,47,841 |
| Total Minor Head I : | | | | | | | | | 2,47,841 | 0 | 20,000 | 0 | 2,27,841 | 2,47,841 |
| Total Sub Major Head I : | | | | | | | | | 2,47,841 | 0 | 20,000 | 0 | 2,27,841 | 2,47,841 |
| | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 198 | Voucher | 86,66,637 | 29,417 | 6,08,250 | 4,400 | 80,24,570 | 86,37,220 |
| | | | | | | Voted-Sixth-Schedule-Garo | 202 | Voucher | 27,097 | 0 | 0 | 0 | 27,097 | 27,097 |
| | | | | | | Voted-Sixth-Schedule-Garo | 237 | Voucher | 6,05,447 | 0 | 0 | 0 | 6,05,447 | 6,05,447 |
| | | | | | | Voted-Sixth-Schedule-Garo | 239 | Voucher | 1,20,775 | 0 | 0 | 0 | 1,20,775 | 1,20,775 |
| | | | | | | Voted-Sixth-Schedule-Garo | 243 | Voucher | 1,554 | 0 | 0 | 0 | 1,554 | 1,554 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------|--|------------|---|--------------------------------|-------------------|---------------------------|---|--------------|----------------------|--------------------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------|--------------|--------------------|--------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 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 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 242 | Voucher | 67,210 | 0 | 0 | 67,210 | 67,210 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | 21,75,379 | 7,000 | 2,32,300 | 0 | 19,36,079 | 21,68,379 |
| | | | | | | | | | | Total Sub Head : | | | 21,75,379 | 7,000 | 2,32,300 | 0 | 19,36,079 | 21,68,379 |
| | | | | | | | | | | Total Minor Head 103 : | | | 1,58,82,316 | 36,417 | 8,60,550 | 4,400 | 1,49,80,949 | 1,58,45,899 |
| 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 201 | Voucher | 15,94,044 | 9,000 | 70,200 | 0 | 15,14,844 | 15,85,044 | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 205 | Voucher | 53,126 | 0 | 0 | 53,126 | 53,126 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 238 | Voucher | 65,885 | 0 | 0 | 65,885 | 65,885 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 240 | Voucher | 1,20,133 | 0 | 0 | 1,20,133 | 1,20,133 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 244 | Voucher | 2,91,823 | 0 | 0 | 2,91,823 | 2,91,823 | | | | | | | |
| | | | | Voted-Sixth-Schedule-Garo | 271 | Voucher | 2,23,046 | 0 | 0 | 2,23,046 | 2,23,046 | | | | | | | |
| | | | | Total Object Head-- 1 : | | | 15,94,044 | 9,000 | 70,200 | 0 | 15,14,844 | 15,85,044 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | 3,56,540 | 3,90,950 |
| Total Sub Head : | | | | | | | | | 3,91,950 | 1,000 | 34,410 | 0 | 3,56,540 | 3,90,950 |
| Total Minor Head 110 : | | | | | | | | | 3,91,950 | 1,000 | 34,410 | 0 | 3,56,540 | 3,90,950 |
| Total Sub Major Head 3 : | | | | | | | | | 1,92,73,479 | 46,417 | 10,07,660 | 4,400 | 1,82,15,002 | 1,92,27,062 |
| 06 | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 200 | Voucher | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 | |
| Total Object Head-- 1 : | | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| Total Sub Head : | | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| Total Minor Head 102 : | | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| Total Sub Major Head 6 : | | | | | | | | | 62,767 | 0 | 0 | 0 | 62,767 | 62,767 |
| Total Major Head 2210 : | | | | | | | | | 1,95,84,087 | 46,417 | 10,27,660 | 4,400 | 1,85,05,610 | 1,95,37,670 |
| 2211 | | 101 | (01) Rural Family Welfare | 0 | 01. Salaries, Sumtuary | Voted-Sixth- | 207 | Voucher | 2,96,105 | 1,400 | 16,500 | 0 | 2,78,205 | 2,94,705 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|--|-----------------------------------|--|-----------------------------------|--------------------------------|---------------------------|--------------------------------|--------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 245 | Voucher | 12,874 | 0 | 0 | 0 | 12,874 | 12,874 | |
| | | | | | | | 273 | Voucher | 24,460 | 0 | 0 | 0 | 24,460 | 24,460 | |
| | | | | | | | 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 | | | | | | |
| | | 103 | (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 |
| | | | | | | | | 417 | Voucher | 79,142 | 0 | 0 | 0 | 79,142 | 79,142 |
| | | | | | | | | Total Object Head-- 1 : | | 36,96,233 | 7,000 | 2,21,600 | 2,200 | 34,65,433 | 36,89,233 |
| | | | | | | | | Total Sub Head : | | 36,96,233 | 7,000 | 2,21,600 | 2,200 | 34,65,433 | 36,89,233 |
| | | Total Minor Head 101 : | | 41,38,850 | 8,400 | 2,55,600 | 2,200 | 38,72,650 | 41,30,450 | | | | | | |
| 103 | (01) Maternity And Child 0 Welfare Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 206 | Voucher | 1,33,848 | 0 | 25,750 | 0 | 1,08,098 | 1,33,848 | | | |
| | | | | | Total Object Head-- 1 : | | 1,33,848 | 0 | 25,750 | 0 | 1,08,098 | 1,33,848 | | | |
| | | | | | Total Sub Head : | | 1,33,848 | 0 | 25,750 | 0 | 1,08,098 | 1,33,848 | | | |
| Total Minor Head 103 : | | 1,33,848 | 0 | 25,750 | 0 | 1,08,098 | 1,33,848 | | | | | | | | |
| Total Sub Major Head 0 : | | 42,72,698 | 8,400 | 2,81,350 | 2,200 | 39,80,748 | 42,64,298 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

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22/01/2025

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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 | | | | | 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 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 80 | Voucher | 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 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 561 | 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 : | | | | 4,16,873 | 0 | 20,000 | 0 | 3,96,873 | 4,16,873 | |
| | | | | | (22) Payment For Medical Treatment And Advance | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 206 | Voucher | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 423 | Voucher | 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 | |

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 : | | 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 | | | | | |
| 2210 | 01 | Total Sub Major Head 1 : | | | | | | | | | | 11,29,373 | 0 | 20,000 | 0 | 11,09,373 | 11,29,373 |
| | 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 | 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 : | | | 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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 | 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 | | | | | | | | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1839

Run Date : 22/01/2025

Up to Accounting Month December 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 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 | 401 | Voucher | 1,06,931 | 0 | 0 | 0 | 1,06,931 | 1,06,931 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 403 | Voucher | 90,514 | 0 | 0 | 90,514 | 90,514 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 498 | Voucher | 40,608 | 0 | 0 | 40,608 | 40,608 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 77 | Voucher | 15,73,044 | 9,000 | 70,200 | 0 | 14,93,844 | 15,64,044 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 482 | Voucher | 15,810 | 0 | 0 | 0 | 15,810 | 15,810 | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 82,426 | 0 | 0 | 0 | 82,426 | 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 | 0 | 0 | 0 | 1,20,000 | 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 | 1,12,703 | 1,20,613 | | |
| Voted-Sixth-Schedule-Garo | 227 | Voucher | 9,000 | 0 | | | | | 0 | 0 | 9,000 | 9,000 | | | | | | | |
| Voted-Sixth-Schedule-Garo | 79 | Voucher | 2,69,837 | 1,000 | | | | | 26,500 | 0 | 2,42,337 | 2,68,837 | | | | | | | |

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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 : 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 | 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 | 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 | 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 | | | | | | | | |
| | | 101 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 81 | 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 : | | | | | 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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| 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 | | | | | | |
| 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 | | | | |
| | | | | | | | 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 | Voted-Sixth-Schedule-Garo | 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 |
| | | | | 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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Up to Accounting Month December 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2211 | 00 | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 1,30,848 | 0 | 25,750 | 0 | 1,30,848 |
| | | | | | Total Sub Head : | | | | 1,30,848 | 0 | 25,750 | 0 | 1,30,848 |
| | | | | | Total Minor Head 103 : | | | | 1,30,848 | 0 | 25,750 | 0 | 1,30,848 |
| | | | | | Total Sub Major Head 0 : | | | | 44,30,029 | 8,400 | 2,81,350 | 2,200 | 44,21,629 |
| | | | | | Total Major Head 2211 : | | | | 44,30,029 | 8,400 | 2,81,350 | 2,200 | 44,21,629 |
| | | | | | Total of Month : | | | | 2,39,09,852 | 54,817 | 12,69,060 | 6,600 | 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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 | 1,17,674 |
| | | | | | Voted-Sixth-Schedule-Garo | | 22 | Voucher | 1,28,900 | 0 | 0 | 0 | 1,28,900 |
| | | | | | Voted-Sixth-Schedule-Garo | | 440 | Voucher | 2,95,211 | 0 | 30,000 | 0 | 2,95,211 |
| | | | | | Voted-Sixth-Schedule-Garo | | 441 | Voucher | 21,887 | 0 | 0 | 0 | 21,887 |
| | | | | | Total Object Head-- 1 : | | | | 5,63,672 | 0 | 50,000 | 0 | 5,63,672 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 357 | Voucher | 29,942 | 0 | 0 | 0 | 29,942 |
| | | | | | Total Object Head-- 2 : | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 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) | 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 | 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 | |
| | | | | | Voted-Sixth-Schedule-Garo | 21 | Voucher | 27,097 | 0 | 0 | 0 | 27,097 | 27,097 | |
| | | | | | Voted-Sixth-Schedule-Garo | 223 | Voucher | 36,985 | 0 | 5,100 | 0 | 31,885 | 36,985 | |
| | | | | | Voted-Sixth-Schedule-Garo | 224 | Voucher | 44,909 | 0 | 0 | 0 | 44,909 | 44,909 | |
| | | | | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 85,67,373 | 29,417 | 5,95,000 | 4,400 | 79,38,556 | 85,37,956 | |
| | | | | | Voted-Sixth-Schedule-Garo | 263 | Voucher | 12,04,715 | 0 | 0 | 0 | 12,04,715 | 12,04,715 | |
| | | | | | Voted-Sixth-Schedule-Garo | 287 | Voucher | 1,86,345 | 0 | 0 | 0 | 1,86,345 | 1,86,345 | |
| | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 2,14,854 | 0 | 0 | 0 | 2,14,854 | 2,14,854 | |
| | | | | | Voted-Sixth-Schedule-Garo | 360 | Voucher | 31,791 | 0 | 0 | 0 | 31,791 | 31,791 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1844

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | 36,520 | 36,520 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 443 | Voucher | 1,30,855 | 0 | 0 | 0 | 1,30,855 | 1,30,855 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 466 | Voucher | 3,30,708 | 0 | 0 | 0 | 3,30,708 | 3,30,708 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 469 | Voucher | 2,09,130 | 0 | 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 | 0 | 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 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1845

Run Date :

22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 | 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 : | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | | | |
| | | | | | | Total Sub Major Head : | | | | | | | | 2,62,912 | 1,400 | 17,500 | 0 | 2,44,012 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1847

Run Date : 22/01/2025

Up to Accounting Month December 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 Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | 267 | Voucher | 17,870 | 0 | 0 | 0 | 17,870 | 17,870 |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 288 | Voucher | 56,166 | 0 | 0 | 0 | 56,166 | 56,166 |
| | | | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 438 | Voucher | 2,21,528 | 0 | 0 | 0 | 2,21,528 | 2,21,528 |
| | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 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 | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1849

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1850

Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | |
| 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 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1851

Run Date : 22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | |
| | | | | | | | | | | 130 | Voucher | 53,126 | 0 | 0 | 0 | 53,126 | 53,126 | |
| 184 | Voucher | 6,71,176 | 0 | 73,000 | | | | | | 0 | 5,98,176 | 6,71,176 | | | | | | |
| 257 | Voucher | 2,71,740 | 0 | 0 | | | | | | 0 | 2,71,740 | 2,71,740 | | | | | | |
| 331 | Voucher | 1,28,269 | 0 | 0 | | | | | | 0 | 1,28,269 | 1,28,269 | | | | | | |
| 359 | Voucher | 31,500 | 0 | 0 | | | | | | 0 | 31,500 | 31,500 | | | | | | |
| 375 | Voucher | 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 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1852

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1853

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | Voted-Sixth-Schedule-Garo | | 251 | Voucher | 79,142 | 0 | 0 | 0 | 79,142 | 79,142 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1854

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 85 | Voucher | 1,28,900 | 0 | 0 | 0 | 1,28,900 | 1,28,900 |
| | | | | | | Voted-Sixth-Schedule-Garo | 87 | 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 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 297 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| Total Object Head-- 13 : | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| Total Sub Head : | | | | | | | | | 5,54,723 | 0 | 35,000 | 0 | 5,19,723 | 5,54,723 |
| | | | (22) Payment For Medical Treatment And Advance | 0 | 06. Medical Treatment | Voted-Sixth-Schedule-Garo | 392 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| Total Object Head-- 6 : | | | | | | | | | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| Total Sub Head : | | | | | | | | | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| Total Minor Head 1 : | | | | | | | | | 10,04,723 | 0 | 35,000 | 0 | 9,69,723 | 10,04,723 |
| Total Sub Major Head 1 : | | | | | | | | | 10,04,723 | 0 | 35,000 | 0 | 9,69,723 | 10,04,723 |
| 03 | 103 | | (01) Other Existing And New Primary Health | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1 | Voucher | 2,76,240 | 0 | 0 | 0 | 2,76,240 | 2,76,240 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 2 | Voucher | 18,78,207 | 0 | 10,000 | 0 | 18,68,207 | 18,78,207 |
| | | | | | | Voted-Sixth-Schedule-Garo | 264 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 266 | Voucher | 69,060 | 0 | 0 | 0 | 69,060 | 69,060 |
| | | | | | | Voted-Sixth-Schedule-Garo | 314 | Voucher | 3,87,486 | 0 | 0 | 0 | 3,87,486 | 3,87,486 |
| | | | | | | Voted-Sixth-Schedule-Garo | 316 | Voucher | 35,492 | 0 | 0 | 0 | 35,492 | 35,492 |
| | | | | | | Voted-Sixth-Schedule-Garo | 317 | Voucher | 48,978 | 0 | 0 | 0 | 48,978 | 48,978 |
| | | | | | | Voted-Sixth-Schedule-Garo | 321 | Voucher | 6,45,492 | 0 | 0 | 0 | 6,45,492 | 6,45,492 |
| | | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 3,85,158 | 0 | 0 | 0 | 3,85,158 | 3,85,158 |
| | | | | | | Voted-Sixth-Schedule-Garo | 414 | Voucher | 1,28,049 | 0 | 0 | 0 | 1,28,049 | 1,28,049 |
| | | | | | | Voted-Sixth-Schedule-Garo | 423 | Voucher | 2,64,869 | 0 | 0 | 0 | 2,64,869 | 2,64,869 |
| | | | | | | Voted-Sixth-Schedule-Garo | 89 | Voucher | 89,24,069 | 8,446 | 5,91,030 | 4,400 | 83,20,193 | 89,15,623 |
| | | | | | | Voted-Sixth-Schedule-Garo | 90 | Voucher | 45,115 | 0 | 0 | 0 | 45,115 | 45,115 |
| | | | | | | Voted-Sixth-Schedule-Garo | 91 | Voucher | 69,710 | 0 | 0 | 0 | 69,710 | 69,710 |
| Total Object Head-- I : | | | | | | | | | 1,31,64,925 | 8,446 | 6,01,030 | 4,400 | 1,25,51,049 | 1,31,56,479 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 358 | Voucher | 29,942 | 0 | 0 | 0 | 29,942 | 29,942 |

Voucher Wise Expenditure Report
(for Reconciliation)
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1857

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22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | 29,942 | 0 | 0 | 0 | 29,942 | 29,942 | | | | |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 441 | Voucher | 4,160 | 0 | 0 | 0 | 4,160 | 4,160 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | 4,160 | 0 | 0 | 0 | 4,160 | 4,160 | | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 298 | Voucher | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 302 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | 2,10,000 | 0 | 0 | 0 | 2,10,000 | 2,10,000 | | | |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 435 | Voucher | 15,434 | 0 | 0 | 0 | 15,434 | 15,434 | | | | | |
| | | | | | Total Object Head-- 51 : | | | | | 15,434 | 0 | 0 | 0 | 15,434 | 15,434 | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 1,34,24,461 | 8,446 | 6,01,030 | 4,400 | 1,28,10,585 | 1,34,16,015 |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 315 | Voucher | 2,80,348 | 0 | 0 | 0 | 2,80,348 | 2,80,348 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 413 | Voucher | 1,77,798 | 0 | 0 | 0 | 1,77,798 | 1,77,798 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 417 | Voucher | 2,60,921 | 0 | 0 | 0 | 2,60,921 | 2,60,921 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 420 | Voucher | 51,298 | 0 | 0 | 0 | 51,298 | 51,298 | | | |
| Voted-Sixth-Schedule-Garo | 93 | Voucher | 67,210 | 0 | | | | 0 | 0 | 67,210 | 67,210 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 97 | Voucher | 20,32,247 | 0 | | | | 2,18,350 | 0 | 18,13,897 | 20,32,247 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 28,69,822 | 0 | 2,18,350 | 0 | 26,51,472 | 28,69,822 | | | | | | |

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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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 296 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 408 | Voucher | 67,993 | 0 | 0 | 0 | 67,993 | 67,993 | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | | 67,993 | 0 | 0 | 0 | 67,993 | 67,993 |
| | | | | | Total Sub Head : | | | | | | | | 29,87,815 | 0 | 2,18,350 | 0 | 27,69,465 | 29,87,815 |
| | | | | | Total Minor Head 103 : | | | | | | | | 1,64,12,276 | 8,446 | 8,19,380 | 4,400 | 1,55,80,050 | 1,64,03,830 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 320 | Voucher | 2,04,532 | 0 | 0 | 0 | 2,04,532 | 2,04,532 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 332 | Voucher | 2,68,757 | 0 | 0 | 0 | 2,68,757 | 2,68,757 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 336 | Voucher | 1,48,641 | 0 | 0 | 0 | 1,48,641 | 1,48,641 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 88 | Voucher | 53,126 | 0 | 0 | 0 | 53,126 | 53,126 | |
| Voted-Sixth-Schedule-Garo | 92 | Voucher | 6,71,176 | 0 | | | | | 73,000 | 0 | 5,98,176 | 6,71,176 | | | | | | |
| Voted-Sixth-Schedule-Garo | 96 | Voucher | 16,31,119 | 0 | | | | | 65,370 | 2,750 | 15,62,999 | 16,31,119 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 29,77,351 | 0 | 1,38,370 | 2,750 | 28,36,231 | 29,77,351 | | | | |
| 02. Wages | Voted-Sixth-Schedule-Garo | 357 | Voucher | 30,184 | | | | | 0 | 0 | 0 | 30,184 | 30,184 | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 30,184 | 0 | 0 | 0 | 30,184 | 30,184 | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Garo | 295 | Voucher | 1,00,000 | | | | | 0 | 0 | 0 | 1,00,000 | 1,00,000 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 31,07,535 | 0 | 1,38,370 | 2,750 | 29,66,415 | 31,07,535 |
| | | | | | | Total Minor Head 104 : | | | 31,07,535 | 0 | 1,38,370 | 2,750 | 29,66,415 | 31,07,535 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 94 | Voucher | 2,74,912 | 0 | 26,500 | 0 | 2,48,412 | 2,74,912 |
| | | | | | | Voted-Sixth-Schedule-Garo | 95 | Voucher | 1,24,045 | 0 | 8,500 | 0 | 1,15,545 | 1,24,045 |
| | | | | | Total Object Head-- 1 : | | | 3,98,957 | 0 | 35,000 | 0 | 3,63,957 | 3,98,957 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 294 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | | Total Object Head-- 13 : | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 407 | Voucher | 9,980 | 0 | 0 | 0 | 9,980 | 9,980 |
| | | | | | | Total Object Head-- 51 : | | | 9,980 | 0 | 0 | 0 | 9,980 | 9,980 |
| Total Sub Head : | | | 4,43,937 | 0 | 35,000 | 0 | 4,08,937 | 4,43,937 | | | | | | |
| Total Minor Head 110 : | | | 4,43,937 | 0 | 35,000 | 0 | 4,08,937 | 4,43,937 | | | | | | |
| Total Sub Major Head 3 : | | | 1,99,63,748 | 8,446 | 9,92,750 | 7,150 | 1,89,55,402 | 1,99,55,302 | | | | | | |
| 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 303 | 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 : | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | |
| | | (03) Food Safety Officers | 0 | 01. Salaries | Voted-Sixth- | 86 | Voucher | 64,633 | 0 | 0 | 0 | 64,633 | 64,633 | |

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 : | | Resubelpara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer North Garo Hills | | | | | | | | | | | | | |
| Month of Account: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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. | 01. Salaries | Total Object Head-- 1 : | | | | 64,633 | 0 | 0 | 0 | 64,633 | 64,633 | |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 301 | 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 | 438 | Voucher | 19,980 | 0 | 0 | 0 | 19,980 | 19,980 | |
| | | | | | Total Object Head-- 11 : | | | | | 19,980 | 0 | 0 | 0 | 19,980 | 19,980 |
| | | | | | Total Sub Head : | | | | | 1,04,171 | 0 | 0 | 0 | 1,04,171 | 1,04,171 |
| | | | | | Total Minor Head 102 : | | | | | 1,19,171 | 0 | 0 | 0 | 1,19,171 | 1,19,171 |
| | Total Sub Major Head 6 : | | | | | 1,19,171 | 0 | 0 | 0 | 1,19,171 | 1,19,171 | | | | |
| | Total Major Head 2210 : | | | | | | | 2,10,87,642 | 8,446 | 10,27,750 | 7,150 | 2,00,44,296 | 2,10,79,196 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 100 | Voucher | 2,29,143 | 0 | 11,500 | 0 | 2,17,643 | 2,29,143 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 318 | Voucher | 23,946 | 0 | 0 | 0 | 23,946 | 23,946 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 13,302 | 0 | 0 | 0 | 13,302 | 13,302 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 99 | Voucher | 1,12,324 | 0 | 18,000 | 0 | 94,324 | 1,12,324 | |
| | | | | | Total Object Head-- 1 : | | | | | 3,78,715 | 0 | 29,500 | 0 | 3,49,215 | 3,78,715 |
| | | | | 13. Office Expenses | | Voted-Sixth-Schedule-Garo | 448 | 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 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No. 1861

Run Date : 22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 4,78,715 | 0 | 29,500 | 0 | 4,49,215 | 4,78,715 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | | | | | | | | | | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 101 | Voucher | 35,18,839 | 0 | 2,10,100 | 2,200 | 33,06,539 | 35,18,839 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 333 | Voucher | 79,142 | 0 | 0 | 0 | 79,142 | 79,142 |
| Total Object Head-- 1 : | | | | | | | | | 35,97,981 | 0 | 2,10,100 | 2,200 | 33,85,681 | 35,97,981 |
| Total Sub Head : | | | | | | | | | 35,97,981 | 0 | 2,10,100 | 2,200 | 33,85,681 | 35,97,981 |
| Total Minor Head 101 : | | | | | | | | | 40,76,696 | 0 | 2,39,600 | 2,200 | 38,34,896 | 40,76,696 |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 98 | 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 | 265 | Voucher | 22,101 | 0 | 0 | 0 | 22,101 | 22,101 |
| Total Object Head-- 2 : | | | | | | | | | 22,101 | 0 | 0 | 0 | 22,101 | 22,101 |
| Total Sub Head : | | | | | | | | | 1,56,501 | 0 | 25,750 | 0 | 1,30,751 | 1,56,501 |
| Total Minor Head 103 : | | | | | | | | | 1,56,501 | 0 | 25,750 | 0 | 1,30,751 | 1,56,501 |
| Total Sub Major Head 0 : | | | | | | | | | 42,33,197 | 0 | 2,65,350 | 2,200 | 39,65,647 | 42,33,197 |
| Total Major Head 2211 : | | | | | | | | | 42,33,197 | 0 | 2,65,350 | 2,200 | 39,65,647 | 42,33,197 |
| Total of Month : | | | | | | | | | 2,53,20,839 | 8,446 | 12,93,100 | 9,350 | 2,40,09,943 | 2,53,12,393 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1862

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 10 | Voucher | 2,75,823 | 0 | 35,000 | 0 | 2,40,823 | 2,75,823 |
| | | | | | | Voted-Sixth-Schedule-Garo | 364 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 5 | Voucher | 1,28,900 | 0 | 0 | 0 | 1,28,900 | 1,28,900 |
| | | | | | | Total Object Head-- I : | | | 4,14,323 | 0 | 35,000 | 0 | 3,79,323 | 4,14,323 |
| Total Sub Head : | | | 4,14,323 | 0 | 35,000 | 0 | 3,79,323 | 4,14,323 | | | | | | |
| Total Minor Head I : | | | 4,14,323 | 0 | 35,000 | 0 | 3,79,323 | 4,14,323 | | | | | | |
| Total Sub Major Head I : | | | 4,14,323 | 0 | 35,000 | 0 | 3,79,323 | 4,14,323 | | | | | | |
| 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 14 | Voucher | 69,060 | 0 | 0 | 0 | 69,060 | 69,060 | |
| | | | | | Voted-Sixth-Schedule-Garo | 15 | Voucher | 19,47,917 | 0 | 20,000 | 0 | 19,27,917 | 19,47,917 | |
| | | | | | Voted-Sixth-Schedule-Garo | 252 | Voucher | 13,19,349 | 0 | 0 | 0 | 13,19,349 | 13,19,349 | |
| | | | | | Voted-Sixth-Schedule-Garo | 255 | Voucher | 1,84,052 | 0 | 0 | 0 | 1,84,052 | 1,84,052 | |
| | | | | | Voted-Sixth-Schedule-Garo | 288 | Voucher | 1,27,643 | 0 | 0 | 0 | 1,27,643 | 1,27,643 | |
| | | | | | Voted-Sixth-Schedule-Garo | 367 | Voucher | 6,74,220 | 0 | 0 | 0 | 6,74,220 | 6,74,220 | |
| | | | | | Voted-Sixth-Schedule-Garo | 4 | Voucher | 2,07,153 | 0 | 0 | 0 | 2,07,153 | 2,07,153 | |
| | | | | | Voted-Sixth-Schedule-Garo | 6 | Voucher | 45,115 | 0 | 0 | 0 | 45,115 | 45,115 | |
| | | | | | Voted-Sixth-Schedule-Garo | 8 | Voucher | 89,27,644 | 8,446 | 6,12,105 | 4,400 | 83,02,693 | 89,19,198 | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | 1,35,02,153 | 8,446 | 6,32,105 | 4,400 | 1,28,57,202 | 1,34,93,707 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 223 | Voucher | 61,938 | 0 | 0 | 0 | 61,938 | 61,938 | | |
| | | | | | Total Object Head-- 1 : | | | | 61,938 | 0 | 0 | 0 | 61,938 | 61,938 | | |
| | | | | | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 522 | Voucher | 38,110 | 0 | 0 | 0 | 38,110 | 38,110 | | |
| | | | | | Total Object Head-- 11 : | | | | 38,110 | 0 | 0 | 0 | 38,110 | 38,110 | | |
| | | | | | Total Sub Head : | | | | 1,36,02,201 | 8,446 | 6,32,105 | 4,400 | 1,29,57,250 | 1,35,93,755 | | |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 11 | Voucher | 67,210 | 0 | 0 | 0 | 67,210 | 67,210 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 368 | Voucher | 1,41,940 | 0 | 0 | 0 | 1,41,940 | 1,41,940 |
| | | Voted-Sixth-Schedule-Garo | 9 | Voucher | | | | 20,44,223 | 0 | 2,18,350 | 0 | 18,25,873 | 20,44,223 | | | |
| | | Total Object Head-- 1 : | | | | | | | 22,53,373 | 0 | 2,18,350 | 0 | 20,35,023 | 22,53,373 | | |
| | | Total Sub Head : | | | | | | | 22,53,373 | 0 | 2,18,350 | 0 | 20,35,023 | 22,53,373 | | |
| | | Total Minor Head 103 : | | | | | | | 1,58,55,574 | 8,446 | 8,50,455 | 4,400 | 1,49,92,273 | 1,58,47,128 | | |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16 | Voucher | 16,31,834 | 0 | 70,870 | 2,750 | 15,58,214 | 16,31,834 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 185 | Voucher | 5,43,349 | 0 | 73,000 | 0 | 4,70,349 | 5,43,349 | | |
| Voted-Sixth-Schedule-Garo | 253 | | | | | Voucher | 3,76,808 | 0 | 0 | 0 | 3,76,808 | 3,76,808 | | | | |
| Voted-Sixth-Schedule-Garo | 256 | | | | | Voucher | 83,051 | 0 | 0 | 0 | 83,051 | 83,051 | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | NOV/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 289 | Voucher | 30,004 | 0 | 0 | 0 | 30,004 | 30,004 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3 | Voucher | 33,450 | 0 | 0 | 0 | 33,450 | 33,450 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 366 | Voucher | 1,22,664 | 0 | 0 | 0 | 1,22,664 | 1,22,664 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 7 | Voucher | 53,126 | 0 | 0 | 0 | 53,126 | 53,126 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 28,74,286 | 0 | 1,43,870 | 2,750 | 27,27,666 | 28,74,286 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 225 | Voucher | 25,854 | 0 | 0 | 0 | 25,854 | 25,854 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 25,854 | 0 | 0 | 0 | 25,854 |
| | | | | | Total Sub Head : | | | | | | | | 29,00,140 | 0 | 1,43,870 | 2,750 | 27,53,520 | 29,00,140 |
| | | | | | Total Minor Head 104 : | | | | | | | | 29,00,140 | 0 | 1,43,870 | 2,750 | 27,53,520 | 29,00,140 |
| | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 12 | Voucher | 1,24,045 | 0 | 8,500 | 0 | 1,15,545 | 1,24,045 | |
| Voted-Sixth-Schedule-Garo | 13 | Voucher | 2,74,912 | 0 | | | | | 26,500 | 0 | 2,48,412 | 2,74,912 | | | | | | |
| Voted-Sixth-Schedule-Garo | 365 | Voucher | 21,288 | 0 | | | | | 0 | 0 | 21,288 | 21,288 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 4,20,245 | 0 | 35,000 | 0 | 3,85,245 | 4,20,245 | | | | |
| Total Sub Head : | | | | | | | | | 4,20,245 | 0 | 35,000 | 0 | 3,85,245 | 4,20,245 | | | | |
| Total Minor Head 110 : | | | | | | | | 4,20,245 | 0 | 35,000 | 0 | 3,85,245 | 4,20,245 | | | | | |
| Total Sub Major Head 3 : | | | | | | | | 1,91,75,959 | 8,446 | 10,29,325 | 7,150 | 1,81,31,038 | 1,91,67,513 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1865

Run Date :

22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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. | 01. Salaries | Voted-Sixth-Schedule-Garo | | 17 | Voucher | 64,633 | 0 | 0 | 0 | 64,633 | 64,633 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 64,633 | 0 | 0 | 0 | 64,633 | 64,633 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 224 | Voucher | 27,559 | 0 | 0 | 0 | 27,559 | 27,559 | 27,559 | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 27,559 | 0 | 0 | 0 | 27,559 | 27,559 |
| | | | | Total Sub Head : | | | | | | | | 92,192 | 0 | 0 | 0 | 92,192 | 92,192 |
| | | | | Total Minor Head 102 : | | | | | | | | 92,192 | 0 | 0 | 0 | 92,192 | 92,192 |
| Total Sub Major Head 6 : | | | | | | | | 92,192 | 0 | 0 | 0 | 92,192 | 92,192 | | | | |
| Total Major Head 2210 : | | | | | | | | 1,96,82,474 | 8,446 | 10,64,325 | 7,150 | 1,86,02,553 | 1,96,74,028 | | | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare0 Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 18 | Voucher | 2,29,143 | 0 | 11,500 | 0 | 2,17,643 | 2,29,143 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 19 | Voucher | 1,12,324 | 0 | 18,000 | 0 | 94,324 | 1,12,324 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 249 | Voucher | 39,909 | 0 | 0 | 0 | 39,909 | 39,909 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 371 | Voucher | 9,216 | 0 | 0 | 0 | 9,216 | 9,216 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 372 | Voucher | 17,220 | 0 | 0 | 0 | 17,220 | 17,220 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 4,07,812 | 0 | 29,500 | 0 | 3,78,312 | 4,07,812 |
| | | | | 02.Wages | Voted-Sixth-Schedule-Garo | | 205 | Voucher | 59,631 | 0 | 0 | 0 | 59,631 | 59,631 | | | |
| Total Object Head-- 2 : | | | | | | | | 59,631 | 0 | 0 | 0 | 59,631 | 59,631 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1866

Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 4,67,443 | 0 | 29,500 | 0 | 4,37,943 | 4,67,443 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | | | | | | | | | | | |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 21 | Voucher | 35,18,839 | 0 | 2,42,900 | 2,200 | 32,73,739 | 35,18,839 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 248 | Voucher | 15,322 | 0 | 0 | 0 | 15,322 | 15,322 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 369 | Voucher | 2,64,684 | 0 | 0 | 0 | 2,64,684 | 2,64,684 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 438 | Voucher | 59,820 | 0 | 0 | 0 | 59,820 | 59,820 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | 470 | Voucher | 1,21,467 | 0 | 0 | 0 | 1,21,467 | 1,21,467 |
| Total Object Head-- I : | | | | | | | | | 39,80,132 | 0 | 2,42,900 | 2,200 | 37,35,032 | 39,80,132 |
| Total Sub Head : | | | | | | | | | 39,80,132 | 0 | 2,42,900 | 2,200 | 37,35,032 | 39,80,132 |
| Total Minor Head 101 : | | | | | | | | | 44,47,575 | 0 | 2,72,400 | 2,200 | 41,72,975 | 44,47,575 |
| | | 103 | (01) Maternity And Child Welfare Schemes | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 20 | Voucher | 1,34,400 | 0 | 25,750 | 0 | 1,08,650 | 1,34,400 |
| | | | | | | Voted-Sixth-Schedule-Garo | 370 | Voucher | 9,960 | 0 | 0 | 0 | 9,960 | 9,960 |
| Total Object Head-- I : | | | | | | | | | 1,44,360 | 0 | 25,750 | 0 | 1,18,610 | 1,44,360 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 206 | Voucher | 29,607 | 0 | 0 | 0 | 29,607 | 29,607 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1867

Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 02. Wages | Total Object Head-- 2 : | | | | 29,607 | 0 | 0 | 0 | 29,607 | 29,607 |
| | | | | | Total Sub Head : | | | | 1,73,967 | 0 | 25,750 | 0 | 1,48,217 | 1,73,967 |
| | | | | | Total Minor Head 103 : | | | | 1,73,967 | 0 | 25,750 | 0 | 1,48,217 | 1,73,967 |
| | | | | | Total Sub Major Head 0 : | | | | 46,21,542 | 0 | 2,98,150 | 2,200 | 43,21,192 | 46,21,542 |
| | | | | | Total Major Head 2211 : | | | | 46,21,542 | 0 | 2,98,150 | 2,200 | 43,21,192 | 46,21,542 |
| | | | | | Total of Month : | | | | 2,43,04,016 | 8,446 | 13,62,475 | 9,350 | 2,29,23,745 | 2,42,95,570 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 101 | Voucher | 2,81,406 | 0 | 35,000 | 0 | 2,46,406 | 2,81,406 |
| | | | | | Voted-Sixth-Schedule-Garo | | 209 | Voucher | 1,31,300 | 0 | 0 | 0 | 1,31,300 | 1,31,300 |
| | | | | | Voted-Sixth-Schedule-Garo | | 402 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 510 | Voucher | 1,31,300 | 0 | 0 | 0 | 1,31,300 | 1,31,300 |
| | | | | | Voted-Sixth-Schedule-Garo | | 678 | Voucher | 2,81,406 | 0 | 35,000 | 0 | 2,46,406 | 2,81,406 |
| | | | | | Voted-Sixth-Schedule-Garo | | 95 | Voucher | 22,332 | 0 | 0 | 0 | 22,332 | 22,332 |
| | | | | | Total Object Head-- 1 : | | | | 8,68,744 | 0 | 70,000 | 0 | 7,98,744 | 8,68,744 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | Voted-Sixth-Schedule-Garo | 831 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 10,18,744 | 0 | 70,000 | 0 | 9,48,744 | 10,18,744 |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | 10,18,744 | 0 | 70,000 | 0 | 9,48,744 | 10,18,744 |
| | | | | | | | | | Total Sub Major Head 1 : | | | | | | | | 10,18,744 | 0 | 70,000 | 0 | 9,48,744 | 10,18,744 |
| 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 100 | Voucher | 70,470 | 0 | 0 | 0 | 70,470 | 70,470 | | | | | | | | | |
| | | | | | | | | 2,06,947 | 0 | 0 | 0 | 2,06,947 | 2,06,947 | | | | | | | | | |
| | | | | | | | | 94,597 | 0 | 0 | 0 | 94,597 | 94,597 | | | | | | | | | |
| | | | | | | | | 91,03,998 | 9,846 | 6,24,405 | 4,400 | 84,65,347 | 90,94,152 | | | | | | | | | |
| | | | | | | | | 19,87,214 | 0 | 20,000 | 0 | 19,67,214 | 19,87,214 | | | | | | | | | |
| | | | | | | | | 46,030 | 0 | 0 | 0 | 46,030 | 46,030 | | | | | | | | | |
| | | | | | | | | 7,33,356 | 0 | 0 | 0 | 7,33,356 | 7,33,356 | | | | | | | | | |
| | | | | | | | | 49,989 | 0 | 0 | 0 | 49,989 | 49,989 | | | | | | | | | |
| | | | | | | | | 1,63,861 | 0 | 0 | 0 | 1,63,861 | 1,63,861 | | | | | | | | | |
| | | | | | | | | 1,33,000 | 0 | 0 | 0 | 1,33,000 | 1,33,000 | | | | | | | | | |
| | | | | | | | | 3,27,275 | 0 | 0 | 0 | 3,27,275 | 3,27,275 | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1869

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 490 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | | | | | | | |
| | | | | | | | 511 | Voucher | 46,030 | 0 | 0 | 0 | 46,030 | 46,030 | | | | | | | |
| | | | | | | | 514 | Voucher | 6,56,378 | 0 | 0 | 0 | 6,56,378 | 6,56,378 | | | | | | | |
| | | | | | | | 521 | Voucher | 91,03,998 | 1,400 | 6,22,905 | 4,400 | 84,75,293 | 91,02,598 | | | | | | | |
| | | | | | | | 667 | Voucher | 70,470 | 0 | 0 | 0 | 70,470 | 70,470 | | | | | | | |
| | | | | | | | 680 | Voucher | 19,89,550 | 0 | 20,000 | 0 | 19,69,550 | 19,89,550 | | | | | | | |
| | | | | | | | 838 | Voucher | 2,24,188 | 0 | 0 | 0 | 2,24,188 | 2,24,188 | | | | | | | |
| | | | | | | | 840 | Voucher | 2,32,730 | 0 | 0 | 0 | 2,32,730 | 2,32,730 | | | | | | | |
| | | | | | | | 941 | Voucher | 89,751 | 0 | 0 | 0 | 89,751 | 89,751 | | | | | | | |
| | | | | | | | 943 | Voucher | 2,33,849 | 0 | 0 | 0 | 2,33,849 | 2,33,849 | | | | | | | |
| | | | | | | | 96 | Voucher | 1,57,188 | 0 | 0 | 0 | 1,57,188 | 1,57,188 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,57,27,869 | 11,246 | 12,87,310 | 8,800 | 2,44,20,513 | 2,57,16,623 | |
| | | | | | | | 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 830 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 |
| | | | | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | |
| Total Sub Head : | | | | | | | | 2,58,47,869 | 11,246 | 12,87,310 | 8,800 | 2,45,40,513 | 2,58,36,623 | | | | | | | | |
| 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 208 | Voucher | 11,304 | 0 | 0 | 0 | 11,304 | 11,304 | | | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1870

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 01. Salaries | Voted-Sixth- Schedule-Garo | | 213 | Voucher | 20,83,430 | 0 | 2,23,150 | 0 | 18,60,280 | 20,83,430 |
| | | | | | Voted-Sixth- Schedule-Garo | | 232 | Voucher | 2,34,672 | 0 | 0 | 0 | 2,34,672 | 2,34,672 |
| | | | | | Voted-Sixth- Schedule-Garo | | 403 | Voucher | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | Voted-Sixth- Schedule-Garo | | 464 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Voted-Sixth- Schedule-Garo | | 516 | Voucher | 68,676 | 0 | 0 | 0 | 68,676 | 68,676 |
| | | | | | Voted-Sixth- Schedule-Garo | | 522 | Voucher | 20,85,766 | 0 | 2,27,300 | 0 | 18,58,466 | 20,85,766 |
| | | | | | Voted-Sixth- Schedule-Garo | | 665 | Voucher | 68,620 | 0 | 0 | 0 | 68,620 | 68,620 |
| | | | | | Voted-Sixth- Schedule-Garo | | 837 | Voucher | 2,20,423 | 0 | 0 | 0 | 2,20,423 | 2,20,423 |
| | | | | | Voted-Sixth- Schedule-Garo | | 97 | Voucher | 5,640 | 0 | 0 | 0 | 5,640 | 5,640 |
| | | | | | Voted-Sixth- Schedule-Garo | | 99 | Voucher | 68,620 | 0 | 0 | 0 | 68,620 | 68,620 |
| | | | | | Total Object Head-- 1 : | | | | 48,89,151 | 0 | 4,50,450 | 0 | 44,38,701 | 48,89,151 |
| | | | | 13. Office Expenses | Voted-Sixth- Schedule-Garo | | 828 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | Total Object Head-- 13 : | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | 51.Motor Vehicles | Voted-Sixth- Schedule-Garo | | 791 | Voucher | 29,976 | 0 | 0 | 0 | 29,976 | 29,976 |
| | | | | | Total Object Head-- 51 : | | | | 29,976 | 0 | 0 | 0 | 29,976 | 29,976 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1871

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| | | 103 | | Total Sub Head : | | | | | | | | | | |
| | | | | Total Minor Head 103 : | | | | | | | | | | |
| 2210 | 03 | 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | | | | | | 49,79,127 | 0 | 4,50,450 | 0 | 45,28,677 | 49,79,127 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 210 | Voucher | 54,122 | 0 | 0 | 0 | 54,122 | 54,122 | |
| | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 16,64,719 | 0 | 70,870 | 2,750 | 15,91,099 | 16,64,719 | |
| | | | | | Voted-Sixth-Schedule-Garo | 220 | Voucher | 2,48,514 | 0 | 0 | 0 | 2,48,514 | 2,48,514 | |
| | | | | | Voted-Sixth-Schedule-Garo | 231 | Voucher | 48,410 | 0 | 0 | 0 | 48,410 | 48,410 | |
| | | | | | Voted-Sixth-Schedule-Garo | 405 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | 417 | Voucher | 70,247 | 0 | 0 | 0 | 70,247 | 70,247 | |
| | | | | | Voted-Sixth-Schedule-Garo | 491 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | 513 | Voucher | 2,40,261 | 0 | 0 | 0 | 2,40,261 | 2,40,261 | |
| | | | | | Voted-Sixth-Schedule-Garo | 515 | Voucher | 54,122 | 0 | 0 | 0 | 54,122 | 54,122 | |
| | | | | | Voted-Sixth-Schedule-Garo | 520 | Voucher | 16,64,719 | 0 | 70,870 | 2,750 | 15,91,099 | 16,64,719 | |
| | | | | | Voted-Sixth-Schedule-Garo | 679 | Voucher | 5,54,428 | 0 | 73,000 | 0 | 4,81,428 | 5,54,428 | |
| | | | | | Voted-Sixth-Schedule-Garo | 839 | Voucher | 79,084 | 0 | 0 | 0 | 79,084 | 79,084 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1872

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 841 | Voucher | 48,271 | 0 | 0 | 0 | 48,271 | 48,271 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 94 | Voucher | 44,316 | 0 | 0 | 0 | 44,316 | 44,316 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 98 | Voucher | 5,54,428 | 0 | 73,000 | 0 | 4,81,428 | 5,54,428 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 53,88,641 | 0 | 2,87,740 | 5,500 | 50,95,401 | 53,88,641 | | | | |
| | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 829 | 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 : | | | 54,88,641 | 0 | 2,87,740 | 5,500 | 51,95,401 | 54,88,641 | | | | |
| | | | | | | Total Minor Head 104 : | | | 54,88,641 | 0 | 2,87,740 | 5,500 | 51,95,401 | 54,88,641 | | | | |
| | | | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 102 | Voucher | 1,26,490 | 0 | 8,500 | 0 | 1,17,990 | 1,26,490 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 217 | Voucher | 2,80,234 | 0 | 26,500 | 0 | 2,53,734 | 2,80,234 |
| Voted-Sixth-Schedule-Garo | 230 | Voucher | 26,376 | 0 | 0 | | | | | 0 | 26,376 | 26,376 | | | | | | |
| Voted-Sixth-Schedule-Garo | 518 | Voucher | 2,80,234 | 0 | 26,500 | | | | | 0 | 2,53,734 | 2,80,234 | | | | | | |
| Voted-Sixth-Schedule-Garo | 663 | Voucher | 1,26,490 | 0 | 8,500 | | | | | 0 | 1,17,990 | 1,26,490 | | | | | | |
| Voted-Sixth-Schedule-Garo | 93 | Voucher | 9,780 | 0 | 0 | | | | | 0 | 9,780 | 9,780 | | | | | | |
| Voted-Sixth-Schedule-Garo | 942 | Voucher | 14,536 | 0 | 0 | | | | | 0 | 14,536 | 14,536 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1873

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 8,64,140 | 0 | 70,000 | 0 | 7,94,140 | 8,64,140 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 827 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | Total Object Head-- 13 : | | | | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 792 | Voucher | 29,903 | 0 | 0 | 0 | 29,903 | 29,903 |
| | | | | | Total Object Head-- 51 : | | | | 29,903 | 0 | 0 | 0 | 29,903 | 29,903 |
| | | | | | Total Sub Head : | | | | 9,39,043 | 0 | 70,000 | 0 | 8,69,043 | 9,39,043 |
| | | | | | Total Minor Head 110 : | | | | 9,39,043 | 0 | 70,000 | 0 | 8,69,043 | 9,39,043 |
| | | | | | Total Sub Major Head 3 : | | | | 3,72,54,680 | 11,246 | 20,95,500 | 14,300 | 3,51,33,634 | 3,72,43,434 |
| 06 | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | | 110 | Voucher | 65,851 | 0 | 0 | 0 | 65,851 | 65,851 |
| | | | | | Voted-Sixth-Schedule-Garo | | 192 | Voucher | 4,872 | 0 | 0 | 0 | 4,872 | 4,872 |
| | | | | | Voted-Sixth-Schedule-Garo | | 524 | Voucher | 65,851 | 0 | 0 | 0 | 65,851 | 65,851 |
| | | | | | Total Object Head-- 1 : | | | | 1,36,574 | 0 | 0 | 0 | 1,36,574 | 1,36,574 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 300 | Voucher | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 |
| | | | | | Total Object Head-- 2 : | | | | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 |
| | | | | | Total Sub Head : | | | | 1,63,244 | 0 | 0 | 0 | 1,63,244 | 1,63,244 |
| | | | | | Total Minor Head 102 : | | | | 1,63,244 | 0 | 0 | 0 | 1,63,244 | 1,63,244 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1874

Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 1,63,244 | 0 | 0 | 0 | 1,63,244 | 1,63,244 | | |
| | | | | Total Major Head 2210 : | | | | 3,84,36,668 | 11,246 | 21,65,500 | 14,300 | 3,62,45,622 | 3,84,25,422 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 103 | Voucher | 1,14,628 | 0 | 18,000 | 0 | 96,628 | 1,14,628 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 106 | Voucher | 24,390 | 0 | 0 | 0 | 24,390 | 24,390 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 107 | Voucher | 2,33,448 | 0 | 11,500 | 0 | 2,21,948 | 2,33,448 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 141 | Voucher | 2,866 | 0 | 0 | 0 | 2,866 | 2,866 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 282 | Voucher | 13,549 | 0 | 0 | 0 | 13,549 | 13,549 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 406 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 512 | Voucher | 40,650 | 0 | 0 | 0 | 40,650 | 40,650 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 519 | Voucher | 2,33,448 | 0 | 11,500 | 0 | 2,21,948 | 2,33,448 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 664 | Voucher | 1,14,628 | 0 | 18,000 | 0 | 96,628 | 1,14,628 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 7,84,607 | 0 | 59,000 |
| | | | | 02.Wages | | | Voted-Sixth-Schedule-Garo | 306 | Voucher | 60,048 | 0 | 0 | 0 | 60,048 | 60,048 |
| Total Object Head-- 2 : | | | | | | | | 60,048 | 0 | 0 | 0 | 60,048 | 60,048 | | |
| | | | | 11. Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Garo | 489 | Voucher | 20,760 | 0 | 0 | 0 | 20,760 | 20,760 |
| Total Object Head-- 11 : | | | | | | | | 20,760 | 0 | 0 | 0 | 20,760 | 20,760 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1875
Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 349 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | 51. Motor Vehicles | Voted-Sixth-Schedule-Garo | | 410 | Voucher | 99,999 | 0 | 0 | 0 | 99,999 | 99,999 | | | |
| | | | | Total Object Head-- 51 : | | | | | | | | 99,999 | 0 | 0 | 0 | 99,999 | 99,999 |
| | | | | Total Sub Head : | | | | | | | | 11,15,414 | 0 | 59,000 | 0 | 10,56,414 | 11,15,414 |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Garo | | 109 | Voucher | 35,86,762 | 0 | 2,42,900 | 2,200 | 33,41,662 | 35,86,762 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 140 | Voucher | 5,736 | 0 | 0 | 0 | 5,736 | 5,736 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 337 | Voucher | 80,624 | 0 | 0 | 0 | 80,624 | 80,624 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 407 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 | |
| | | | | | | | Voted-Sixth-Schedule-Garo | | 523 | Voucher | 35,86,762 | 0 | 2,42,900 | 2,200 | 33,41,662 | 35,86,762 | |
| Total Object Head-- 1 : | | | | | | | | 73,01,884 | 0 | 4,85,800 | 4,400 | 68,11,684 | 73,01,884 | | | | |
| Total Sub Head : | | | | | | | | 73,01,884 | 0 | 4,85,800 | 4,400 | 68,11,684 | 73,01,884 | | | | |
| Total Minor Head 101 : | | | | | | | | 84,17,298 | 0 | 5,44,800 | 4,400 | 78,68,098 | 84,17,298 | | | | |
| | | 103 | (01) Maternity And Child 0 | (01) Salaries, Sumtuary | Voted-Sixth- | | 108 | Voucher | 1,36,890 | 0 | 30,750 | 0 | 1,06,140 | 1,36,890 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1876

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 517 | Voucher | 1,36,890 | 0 | 30,750 | 0 | 1,06,140 | 1,36,890 |
| Total Object Head-- 1 : | | | | | | | | | 2,73,780 | 0 | 61,500 | 0 | 2,12,280 | 2,73,780 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 348 | 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 | | 347 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| Total Object Head-- 50 : | | | | | | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| Total Sub Head : | | | | | | | | | 5,23,780 | 0 | 61,500 | 0 | 4,62,280 | 5,23,780 |
| Total Minor Head 103 : | | | | | | | | | 5,23,780 | 0 | 61,500 | 0 | 4,62,280 | 5,23,780 |
| Total Sub Major Head 0 : | | | | | | | | | 89,41,078 | 0 | 6,06,300 | 4,400 | 83,30,378 | 89,41,078 |
| Total Major Head 2211 : | | | | | | | | | 89,41,078 | 0 | 6,06,300 | 4,400 | 83,30,378 | 89,41,078 |
| Total of Month : | | | | | | | | | 4,73,77,746 | 11,246 | 27,71,800 | 18,700 | 4,45,76,000 | 4,73,66,500 |
| Total of DDO 1500001 : | | | | | | | | | 24,10,47,002 | 3,15,640 | 1,33,67,445 | 82,500 | 22,72,81,417 | 24,07,31,362 |

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1500001**Month of Account** DEC-2023

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| DDO Name: | 1500001 | | | | | | | | |
| Month of Account | DEC-2023 | | | | | | | | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | State Plan | Voted-Sixth-Schedule-Garo | 38209 | 32,500 |
| Monthwise Internal Adjustment Total : | | | | | | | | | 32,500 |
| DDO wise Internal Adjustment Total: | | | | | | | | | 32,500 |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 24,07,63,862 |
| <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 | | 36,35,965 | |
| 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 | | 4,75,000 | |
| 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 | | 23,74,337 | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | | 12,73,06,378 | |
| 2210 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | 1,21,822 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|--|--|--|----------------------------------|--------------------|--|
| 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Garo | 1,32,510 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 4,70,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 15,434 | |
| 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 | 2,34,49,864 | |
| 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 | 1,40,000 | |
| 2210 03 103 | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 97,969 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2,91,67,441 | |
| 2210 03 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,98,348 | |
| 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 | |

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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 | | | | | | |
| <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 | 3,20,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 41,17,260 |
| 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 | 1,15,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo | 39,883 |
| 2210 | 06 | 102 | (02) Food Inspector Establishment For Prevention And Control Of Adulteration | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 25,000 |
| 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 | 6,59,322 |
| 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 | 1,01,598 |
| 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 | 34,920 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 43,10,613 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 02.Wages | Voted-Sixth-Schedule-Garo | 1,19,679 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 73,040 |
| | | | (01) Rural Family Welfare Centres | | 13. Office Expenses | Voted-Sixth-Schedule-Garo | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2211 00 101 | | 0 | | | 5,70,000 | |
| 2211 00 101 (01) Rural Family Welfare Centres | | 0 | 51. Motor Vehicles | Voted-Sixth-Schedule-Garo | 99,999 | |
| 2211 00 101 (02) Rural Family Welfare Sub-Centres | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | Centrally Sponsored Schemes 3,75,92,499 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13,54,180 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 79,230 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 4,00,000 | |
| 2211 00 103 (01) Maternity And Child Welfare Schemes | | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1,50,000 | |
| | | | | | 24,07,63,862 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------------|---|---|--|----------------------------|-----------------------------------|----------------------------|---------------------------------|---------|--|------------------|------------------------------------|----------------------------|-------------------------|---------------------|-----------------|---|--------|--------|----------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 01 | 001 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 253 | Voucher | 1,11,382 | 0 | 7,500 | 0 | 1,03,882 | 1,11,382 | | | | | | |
| | | | | | | | 307 | Voucher | 1,47,716 | 0 | 0 | 0 | 1,47,716 | 1,47,716 | | | | | | |
| | | | | | | | 78 | Voucher | 28,532 | 0 | 0 | 0 | 28,532 | 28,532 | | | | | | |
| | | | | | | | 94 | Voucher | 15,448 | 0 | 0 | 0 | 15,448 | 15,448 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 3,03,078 | 0 | 7,500 | 0 | 2,95,578 | 3,03,078 | | | | | |
| | | | | | | | Total Sub Head : | | | 3,03,078 | 0 | 7,500 | 0 | 2,95,578 | 3,03,078 | | | | | |
| | | | | | | | Total Minor Head I : | | | 3,03,078 | 0 | 7,500 | 0 | 2,95,578 | 3,03,078 | | | | | |
| | | | | | | | Total Sub Major Head I : | | | 3,03,078 | 0 | 7,500 | 0 | 2,95,578 | 3,03,078 | | | | | |
| | | | | | | | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 88 | Voucher | 1,01,993 | 0 | 0 | 0 | 1,01,993 | 1,01,993 |
| | | | | | | | | | | | | | 93 | Voucher | 16,328 | 0 | 0 | 0 | 16,328 | 16,328 |
| 99 | Voucher | 1,55,708 | 0 | 10,400 | 0 | 1,45,308 | | | | | | | 1,55,708 | | | | | | | |
| Total Object Head-- I : | | | 2,74,029 | 0 | 10,400 | 0 | | | | | | | 2,63,629 | 2,74,029 | | | | | | |
| Total Sub Head : | | | 2,74,029 | 0 | 10,400 | 0 | | | | | | | 2,63,629 | 2,74,029 | | | | | | |
| Total Minor Head 101 : | | | 2,74,029 | 0 | 10,400 | 0 | | | | | | | 2,63,629 | 2,74,029 | | | | | | |
| 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 137 | Voucher | | | | | | | 92,229 | 0 | 0 | 0 | 92,229 | 92,229 | | |
| | | | | | 138 | Voucher | 3,088 | 0 | 0 | 0 | 3,088 | 3,088 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1882

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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|----------------------|----------------------------|--------------------------------|---------|----------------------|---|------------------------------------|---------------|----------------------------|--------------------------------|------------------|---------------|-----------------|-----------------|------------------|------------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2210 | 03 | 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 | |
| | | | | | | | 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 83 | 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 | | |
| 2210 | 03 | 103 | (03) Other Existing And | 0 | 01. Salaries | Voted-Sixth- | 82 | Voucher | 1,45,212 | 0 | 6,100 | 0 | 1,39,112 | 1,45,212 | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 71 | Voucher | 63,428 | 0 | 4,000 | 0 | 59,428 | 63,428 | | |
| | | | | Total Object Head-- I : | | | 63,428 | 0 | 4,000 | 0 | 59,428 | 63,428 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1884

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|------------------------------------|-----------------------|-----------------------------------|-----------------------------------|----------------------------|----------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|-----------------|----------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 0 | (03) Small Pox | | | (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 | | |
| | | | 0 | (08) Basic Health Services Schemes | | | (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 | | | | | |
| 0 | | | (10) Establishment Of Leprosy Control Unit | | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 70 | Voucher | 45,761 | 0 | 3,000 | 0 | 42,761 | 45,761 | |
| | | | | Total Object Head-- 1 : | | | | 45,761 | 0 | 3,000 | 0 | 42,761 | 45,761 | | | | |
| | | | | Total Sub Head : | | | | 45,761 | 0 | 3,000 | 0 | 42,761 | 45,761 | | | | |
| | | | Total Minor Head 101 : | | | | 4,27,948 | 0 | 29,700 | 0 | 3,98,248 | 4,27,948 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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- | 375 | Voucher | 10,09,794 | 0 | 0 | 0 | 10,09,794 | 10,09,794 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | 0 | Voted-Sixth-Schedule-Khasi | 120 | Voucher | 937 | 0 | 0 | 0 | 937 | 937 |
| | | | | | | | | | | | | | | | | | | 125 | Voucher | 1,55,708 | 0 | 10,400 | 0 | 1,45,308 | 1,55,708 |
| | | | | | | | | | | | | | | | | | | 160 | Voucher | 17,242 | 0 | 0 | 0 | 17,242 | 17,242 |
| 168 | Voucher | 70,320 | 0 | 0 | 0 | | | | | | | | | | | | | 70,320 | 70,320 | | | | | | |
| 252 | Voucher | 77,273 | 0 | 0 | 0 | | | | | | | | | | | | | 77,273 | 77,273 | | | | | | |
| 306 | Voucher | 25,310 | 0 | 0 | 0 | 25,310 | 25,310 | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | 3,46,790 | 0 | 10,400 | 0 | 3,36,390 | 3,46,790 | | | | | | | | | | | | | | | | | |
| Total Sub Head : | | | 3,46,790 | 0 | 10,400 | 0 | 3,36,390 | 3,46,790 | | | | | | | | | | | | | | | | | |
| Total Minor Head 101 : | | | 3,46,790 | 0 | 10,400 | 0 | 3,36,390 | 3,46,790 | | | | | | | | | | | | | | | | | |
| 103 | (01) Other Existing And | 0 | (01) Salaries | Voted-Sixth- | 117 | Voucher | 47,189 | 0 | 0 | 0 | 47,189 | | | | | | | 47,189 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 | 03 | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 3,13,331 | 0 | 0 | 0 | 3,13,331 | 3,13,331 | | | | | | | |
| | | | | | | | 171 | Voucher | 3,05,118 | 0 | 19,600 | 0 | 2,85,518 | 3,05,118 | | | | | | | |
| | | | | | | | 246 | Voucher | 1,74,550 | 0 | 0 | 0 | 1,74,550 | 1,74,550 | | | | | | | |
| | | | | | | | 302 | Voucher | 16,936 | 0 | 0 | 0 | 16,936 | 16,936 | | | | | | | |
| | | | | | | | 305 | Voucher | 1,41,701 | 0 | 0 | 0 | 1,41,701 | 1,41,701 | | | | | | | |
| | | | | | | | 310 | Voucher | 937 | 0 | 0 | 0 | 937 | 937 | | | | | | | |
| | | | | | | | 313 | Voucher | 2,19,499 | 0 | 0 | 0 | 2,19,499 | 2,19,499 | | | | | | | |
| | | | | | | | 329 | Voucher | 11,787 | 0 | 0 | 0 | 11,787 | 11,787 | | | | | | | |
| | | | | | | | 351 | Voucher | 1,10,423 | 0 | 0 | 0 | 1,10,423 | 1,10,423 | | | | | | | |
| | | | | | | | 61 | Voucher | 37,59,983 | 0 | 2,43,750 | 0 | 35,16,233 | 37,59,983 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 51,01,454 | 0 | 2,63,350 | 0 | 48,38,104 | 51,01,454 | |
| | | | | | | | Total Sub Head : | | | | | | | | 51,01,454 | 0 | 2,63,350 | 0 | 48,38,104 | 51,01,454 | |
| | | | | | | | 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 121 | Voucher | 5,624 | 0 | 0 | 0 | 5,624 | 5,624 |
| | | | | | | | | | | | | | | 167 | Voucher | 13,060 | 0 | 0 | 0 | 13,060 | 13,060 |
| 169 | Voucher | 70,320 | 0 | 0 | 0 | 70,320 | | | | | | | | 70,320 | | | | | | | |
| 307 | Voucher | 75,959 | 0 | 0 | 0 | 75,959 | | | | | | | | 75,959 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|----------------------------|----------------|---|---|-------------|---|--|--------------|-----------------------------------|----------------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|-----------------|-----------|------------------|------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2210 | 03 | 103 | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 312 | Voucher | 37,194 | 0 | 0 | 0 | 37,194 | 37,194 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 1,88,922 | 0 | 16,300 | 0 | 1,72,622 | 1,88,922 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 3,91,079 | 0 | 16,300 | 0 | 3,74,779 | 3,91,079 |
| | | | | | Total Sub Head : | | | | | | | | 3,91,079 | 0 | 16,300 | 0 | 3,74,779 | 3,91,079 |
| | | | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 164 | Voucher | 7,232 | 0 | 0 | 0 | 7,232 | 7,232 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 89 | Voucher | 1,45,212 | 0 | 6,100 | 0 | 1,39,112 | 1,45,212 | | |
| | | | | | Total Object Head-- I : | | | | | | | | 1,52,444 | 0 | 6,100 | 0 | 1,46,344 | 1,52,444 |
| | | | | | Total Sub Head : | | | | | | | | 1,52,444 | 0 | 6,100 | 0 | 1,46,344 | 1,52,444 |
| | | | | | Total Minor Head 103 : | | | | | | | | 56,44,977 | 0 | 2,85,750 | 0 | 53,59,227 | 56,44,977 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 105 | Voucher | 12,98,850 | 0 | 50,700 | 0 | 12,48,150 | 12,98,850 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 114 | Voucher | 7,07,021 | 0 | 20,000 | 0 | 6,87,021 | 7,07,021 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 11,178 | 0 | 0 | 0 | 11,178 | 11,178 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 157 | Voucher | 37,856 | 0 | 0 | 0 | 37,856 | 37,856 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 66,867 | 0 | 0 | 0 | 66,867 | 66,867 | |
| Voted-Sixth-Schedule-Khasi | 303 | Voucher | 1,13,749 | 0 | | | | | 0 | 0 | 1,13,749 | 1,13,749 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 311 | Voucher | 1,14,463 | 0 | | | | | 0 | 0 | 1,14,463 | 1,14,463 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-----------------------------------|-----------------------------------|----------------------------|----------|----------------------------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|----------------------------|-----------------|------------------|------------------|---------------|-----------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2210 | 03 | 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 | 1,26,004 | | | |
| | | | | | | | | | | | | 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) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 63,428 | 0 | 4,000 | 0 | 59,428 | 63,428 |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 3,168 | 0 | 0 |
| | | Total Object Head-- 1 : | | | | 66,596 | 0 | 4,000 | | | | | | | | | | 0 | 62,596 | 66,596 |
| | | Total Sub Head : | | | | 66,596 | 0 | 4,000 | | | | | | | 0 | 62,596 | 66,596 | | | |
| | | Total Minor Head 110 : | | | | 1,98,984 | 0 | 17,200 | 0 | 1,81,784 | 1,98,984 | | | | | | | | | |
| | | Total Sub Major Head 3 : | | | | 86,39,890 | 0 | 3,84,050 | 0 | 82,55,840 | 86,39,890 | | | | | | | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 1,02,153 | 0 | 19,700 | 0 | 82,453 | 1,02,153 | | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 5,120 | 0 | 0 | 0 | 5,120 | 5,120 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1890

Run Date :

22/01/2025

Up to Accounting Month December 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
(for Reconciliation)
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Page No.

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Run Date :

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Up to Accounting Month December 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 | (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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Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | |
| Month of Account: | | MAY/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 06 | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | | | | 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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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| 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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Up to Accounting Month December 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. :** 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 | 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 36,762 | 0 | 0 | 0 | 36,762 | 36,762 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 229 | Voucher | 3,629 | 0 | 0 | 0 | 3,629 | 3,629 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 270 | Voucher | 69,860 | 0 | 0 | 0 | 69,860 | 69,860 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 271 | Voucher | 4,392 | 0 | 0 | 0 | 4,392 | 4,392 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 287 | Voucher | 92,630 | 0 | 0 | 0 | 92,630 | 92,630 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 41,683 | 0 | 0 | 0 | 41,683 | 41,683 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 323 | Voucher | 45,411 | 0 | 2,900 | 0 | 42,511 | 45,411 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 64 | Voucher | 3,13,331 | 0 | 0 | 0 | 3,13,331 | 3,13,331 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 89,360 | 0 | 0 | 0 | 89,360 | 89,360 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 76,922 | 0 | 0 | 0 | 76,922 | 76,922 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 80 | Voucher | 2,17,044 | 0 | 16,300 | 0 | 2,00,744 | 2,17,044 | | | | | |

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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 | 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 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 | 1,26,004 |
| | | | | | | | | | 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 : | | 1,23,848 | 0 | 19,700 | 0 | 1,04,148 | 1,23,848 | | | | | | | |
| | | Total Sub Head : | | 1,23,848 | 0 | 19,700 | 0 | 1,04,148 | 1,23,848 | | | | | | | |
| (05) Setting Up Of Survey Education And Training Centr-Rosy- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 | | | | | |
| | | | | | | Total Object Head-- 1 : | | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | |
|---|----------------|--------------------------------|--|-----------------------------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|--------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | |
| 2210 | 06 | 101 | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 | | |
| | | | | Total Sub Head : | | | | | | | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 2,27,573 | 0 | 7,000 | 0 | 2,20,573 | 2,27,573 | | |
| | | | Total Object Head-- 1 : | | | | | | | 2,27,573 | 0 | 7,000 | 0 | 2,20,573 | 2,27,573 | |
| | | | Total Sub Head : | | | | | | | 2,27,573 | 0 | 7,000 | 0 | 2,20,573 | 2,27,573 | |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 85 | Voucher | 45,761 | 0 | 3,000 | 0 | 42,761 | 45,761 | | |
| | | Total Object Head-- 1 : | | | | | | | 45,761 | 0 | 3,000 | 0 | 42,761 | 45,761 | | |
| | | Total Sub Head : | | | | | | | 45,761 | 0 | 3,000 | 0 | 42,761 | 45,761 | | |
| | | Total Minor Head 101 : | | | | | | | 4,28,227 | 0 | 29,700 | 0 | 3,98,527 | 4,28,227 | | |
| | | 102 | (03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 02. Wages | Voted-Sixth-Schedule-Khasi | 213 | Voucher | 26,567 | 0 | 0 | 0 | 26,567 | 26,567 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 26,567 | 0 | 0 | 0 | 26,567 |
| | | | | | Total Sub Head : | | | | | | | 26,567 | 0 | 0 | 0 | 26,567 |
| | | Total Minor Head 102 : | | | | | | | 26,567 | 0 | 0 | 0 | 26,567 | | | |
| | | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 65 | Voucher | 1,30,623 | 0 | 10,000 | 0 | 1,20,623 | 1,30,623 | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | 1,30,623 | 0 | 10,000 | 0 |
| Total Sub Head : | | | | | | | | | 1,30,623 | 0 | 10,000 | 0 | 1,20,623 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : | | 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Health and Family Welfare Department | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1500001 District Medical And Health Officer South West Khasi Hills | | | | | | | | | | | | |
| Month of Account: | | JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2210 | 06 | 104 | | | Total Minor Head 104 : | | | | 1,30,623 | 0 | 10,000 | 0 | 1,20,623 | 1,30,623 |
| | | | | | Total Sub Major Head 6 : | | | | 5,85,417 | 0 | 39,700 | 0 | 5,45,717 | 5,85,417 |
| | | | | | Total Major Head 2210 : | | | | 94,66,368 | 0 | 4,53,550 | 0 | 90,12,818 | 94,66,368 |
| | | | | | Total of Month : | | | | 94,66,368 | 0 | 4,53,550 | 0 | 90,12,818 | 94,66,368 |
| 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-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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1899

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | Total Sub Major Head 1 : | | | | | | | | | | | | |
| | 03 | 101 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | (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-- 1 : | | | | | 2,46,748 | 0 | 10,400 | 0 | 2,36,348 |
| | | | | (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 | (01) Salaries | Voted-Sixth-Schedule-Khasi | | 227 | Voucher | 937 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1900

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | 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 | 0 | (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 | 0 | 2,26,991 | 2,43,291 | |
| (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 275 | Voucher | 30,000 | | | | | | 0 | 0 | 0 | 30,000 | 30,000 | | | | | |
| | Total Object Head-- 13 : | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1901

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | (13) Office Expenses | 21. Supplies And Materials. | Voted-Sixth-Schedule-Khasi | 355 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | | | | | | | | | | |
| | | | | | | | | | 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 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1902

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | | | | 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-- 1 : | | | | 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 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 55 | Voucher | 1,26,004 | 0 | 8,200 | 0 | 1,17,804 | 1,26,004 |
| | | | | | 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 |
| | | | | | Total Minor Head 110 : | | | | 2,34,432 | 0 | 12,200 | 0 | 2,22,232 | 2,34,432 |
| | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 75 | 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 |
| | | | | | (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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1903

Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 | | | | | | | | | | | |
| 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 | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | (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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1905

Run Date :

22/01/2025

Up to Accounting Month December 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: 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 Establihmnt- | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1906

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1907

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1909

Run Date : 22/01/2025

Up to Accounting Month December 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 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1910

Run Date :

22/01/2025

Up to Accounting Month December 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 | 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 | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1911

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 | | |
| | | 101 | | Total Minor Head 101 : | | | | | 5,27,397 | 0 | 29,800 | 0 | 4,97,597 | 5,27,397 |
| | | 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 |
| | | 102 | | 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 |
| | | | | Total Object Head-- I : | | | | | 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-- II : | | | | | 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 |
| | | 104 | | Total Minor Head 104 : | | | | | 1,54,341 | 0 | 10,000 | 0 | 1,44,341 | 1,54,341 |
| | | 6 | | Total Sub Major Head 6 : | | | | | 7,09,297 | 0 | 39,800 | 0 | 6,69,497 | 7,09,297 |
| | | 2210 | | 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) | Gross Amount (A.G.) | |
| | | | | | | | | | | 8009 | 7610 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1913

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | 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 | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 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 | | | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 906 | 0 | 0 | 0 | 906 | 906 | | | | | | |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 25,401 | 0 | 0 | 25,401 | 25,401 |
| | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 243 | Voucher | 73,142 | 0 | 0 | 73,142 | 73,142 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 1,47,634 | 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 | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | | | | | 135 | Voucher | 41,39,774 | 0 | 2,50,350 | 0 | 38,89,424 | 41,39,774 | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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 | (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 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1915
Run Date : 22/01/2025

Up to Accounting Month December 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: | | 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 | 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 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 65,294 | 0 | 4,100 | 0 | 61,194 | 65,294 | 65,294 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- 1 : |
| | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Minor Head 110 : | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Sub Major Head 3 : | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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 | 1,99,638 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 257 |
| | | Voted-Sixth-Schedule-Khasi | 259 | Voucher | 64,290 | 0 | 0 | 64,290 | 64,290 | | | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (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 | 47,138 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | | |
| | Total Sub Head : | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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: 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 | (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 |
| | | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | 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 |
| | | 104 | (01) Drug Control Establiment- | 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 108 | Voucher | 21,285 | 0 | 0 | 0 | 21,285 | 21,285 | | | | |
| | | | | | | | 123 | Voucher | 3,05,932 | 0 | 36,700 | 0 | 2,69,232 | 3,05,932 | | | | |
| | | | | | | | 128 | Voucher | 15,963 | 0 | 0 | 0 | 15,963 | 15,963 | | | | |
| | | | | | | | 266 | Voucher | 48,136 | 0 | 0 | 0 | 48,136 | 48,136 | | | | |
| | | | | | | | 91 | Voucher | 1,78,761 | 0 | 0 | 0 | 1,78,761 | 1,78,761 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 5,70,077 | 0 | 36,700 | 0 | 5,33,377 | 5,70,077 |
| | | | | | (13) Office Expenses | | | | | Voted-Sixth-Schedule-Khasi | 276 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | Total Sub Head : | | | | | | | | 7,20,077 | 0 | 36,700 | 0 | 6,83,377 | 7,20,077 |
| | | | | | Total Minor Head I : | | | | | | | | 7,20,077 | 0 | 36,700 | 0 | 6,83,377 | 7,20,077 |
| Total Sub Major Head I : | | | | | | | | 7,20,077 | 0 | 36,700 | 0 | 6,83,377 | 7,20,077 | | | | | |
| 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 | 109 | Voucher | 1,05,779 | 0 | 0 | 0 | 1,05,779 | 1,05,779 | | | | | |
| | | | | | | 112 | Voucher | 1,94,380 | 0 | 10,400 | 0 | 1,83,980 | 1,94,380 | | | | | |
| | | | | | | 141 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 | | | | | |
| | | | | | | 229 | Voucher | 18,748 | 0 | 0 | 0 | 18,748 | 18,748 | | | | | |
| | | | | | | 303 | Voucher | 16,873 | 0 | 0 | 0 | 16,873 | 16,873 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | 3,75,071 | 0 | 10,400 | 0 | 3,64,671 | 3,75,071 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 277 | 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 : | | | 3,85,071 | 0 | 10,400 | 0 | 3,74,671 | 3,85,071 | | | | |
| | | | | | Total Minor Head 101 : | | | 3,85,071 | 0 | 10,400 | 0 | 3,74,671 | 3,85,071 | | | | |
| | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 101 | Voucher | 4,64,346 | 0 | 7,000 | 0 | 4,57,346 | 4,64,346 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 110 | Voucher | 28,122 | 0 | 0 | 0 | 28,122 | 28,122 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 3,87,481 | 0 | 0 | 0 | 3,87,481 | 3,87,481 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 54,909 | 0 | 0 | 0 | 54,909 | 54,909 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 228 | Voucher | 1,45,203 | 0 | 0 | 0 | 1,45,203 | 1,45,203 |
| Voted-Sixth-Schedule-Khasi | 249 | Voucher | 52,490 | 0 | | | | | 0 | 0 | 52,490 | 52,490 | | | | | |
| Voted-Sixth-Schedule-Khasi | 302 | Voucher | 1,31,175 | 0 | | | | | 0 | 0 | 1,31,175 | 1,31,175 | | | | | |
| Voted-Sixth-Schedule-Khasi | 314 | Voucher | 32,908 | 0 | | | | | 0 | 0 | 32,908 | 32,908 | | | | | |
| Voted-Sixth-Schedule-Khasi | 320 | Voucher | 28,122 | 0 | | | | | 0 | 0 | 28,122 | 28,122 | | | | | |
| Voted-Sixth-Schedule-Khasi | 93 | Voucher | 37,60,479 | 0 | | | | | 2,40,350 | 0 | 35,20,129 | 37,60,479 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/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 | | | | 50,85,235 | 0 | 2,47,350 | 0 | 48,37,885 | 50,85,235 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 10,81,271 | 0 | 0 | 0 | 10,81,271 | 10,81,271 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 305 | Voucher | 5,11,470 | 0 | 0 | 0 | 5,11,470 | 5,11,470 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 306 | Voucher | 2,915 | 0 | 0 | 0 | 2,915 | 2,915 |
| | | | | | | | | | 15,95,656 | 0 | 0 | 0 | 15,95,656 | 15,95,656 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 278 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 294 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | | | | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | | | | 68,60,891 | 0 | 2,47,350 | 0 | 66,13,541 | 68,60,891 |
| | | | (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 | 44,668 | 0 | 0 | 0 | 44,668 | 44,668 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 2,22,422 | 0 | 16,400 | 0 | 2,06,022 | 2,22,422 |
| | | | | | | | | | 2,67,090 | 0 | 16,400 | 0 | 2,50,690 | 2,67,090 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 279 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | | | | 2,97,090 | 0 | 16,400 | 0 | 2,80,690 | 2,97,090 |
| | | | (03) Other Existing And | 0 | 01. Salaries | Voted-Sixth- | 137 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1921

Run Date : 22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 137 | Voucher | 1,49,343 | 0 | 6,200 | 0 | 1,43,143 | 1,49,343 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,49,343 | 0 | 6,200 | 0 | 1,43,143 | 1,49,343 |
| | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 280 | 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 : | | | | | | | | 1,89,343 | 0 | 6,200 | 0 | 1,83,143 | 1,89,343 |
| | | | | | Total Minor Head 103 : | | | | | | | | 73,47,324 | 0 | 2,69,950 | 0 | 70,77,374 | 73,47,324 |
| | | | | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11 | Voucher | 69,860 | 0 | 0 | 0 | 69,860 | 69,860 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 7,29,329 | 0 | 20,000 | 0 | 7,09,329 | 7,29,329 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 126 | Voucher | 24,372 | 0 | 0 | 0 | 24,372 | 24,372 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 231 | Voucher | 47,859 | 0 | 0 | 0 | 47,859 | 47,859 | |
| Voted-Sixth-Schedule-Khasi | 267 | Voucher | 6,300 | 0 | | | | | 0 | 0 | 6,300 | 6,300 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 92 | Voucher | 13,38,169 | 0 | | | | | 61,300 | 0 | 12,76,869 | 13,38,169 | | | | | | |
| Voted-Sixth-Schedule-Khasi | 94 | Voucher | 28,781 | 0 | | | | | 0 | 0 | 28,781 | 28,781 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 22,44,670 | 0 | 81,300 | 0 | 21,63,370 | 22,44,670 | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 281 | 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 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | OCT/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 23,44,670 | 0 | 81,300 | 0 | 22,63,370 | 23,44,670 | |
| | | | | Total Minor Head 104 : | | | | | 23,44,670 | 0 | 81,300 | 0 | 22,63,370 | 23,44,670 | |
| | | | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 1,29,704 | 0 | 8,300 | 0 | 1,21,404 |
| | | Total Object Head-- 1 : | | | | | 1,29,704 | 0 | 8,300 | 0 | 1,21,404 | 1,29,704 | | | |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 282 | 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 : | | | | | 1,64,704 | 0 | 8,300 | 0 | 1,56,404 | 1,64,704 | | | |
| | | 110 | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 111 | Voucher | 65,294 | 0 | 4,100 | 0 | 61,194 | 65,294 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 65,294 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 283 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| | | | | | | | | | Total Object Head-- 13 : | | | | | 10,000 | 0 |
| | | Total Sub Head : | | | | | 75,294 | 0 | 4,100 | 0 | 71,194 | 75,294 | | | |
| | | Total Minor Head 110 : | | | | | 2,39,998 | 0 | 12,400 | 0 | 2,27,598 | 2,39,998 | | | |
| | | Total Sub Major Head 3 : | | | | | 1,03,17,063 | 0 | 3,74,050 | 0 | 99,43,013 | 1,03,17,063 | | | |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 100 | Voucher | 1,05,240 | 0 | 19,700 | 0 | 85,540 | 1,05,240 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 227 | Voucher | 84,668 | 0 | 0 | 0 | 84,668 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 383 | Voucher | 58,971 | 0 | 0 | 0 | 58,971 | 58,971 |
| Total Object Head-- 1 : | | | | | | | | | 2,48,879 | 0 | 19,700 | 0 | 2,29,179 | 2,48,879 |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 284 | 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 : | | | | | | | | | 2,63,879 | 0 | 19,700 | 0 | 2,44,179 | 2,63,879 |
| | | | (05) Setting Up Of Survey0 Education And Training Centr-Rosy- | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 285 | 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 : | | | | | | | | | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 359 | Voucher | 33,018 | 0 | 0 | 0 | 33,018 | 33,018 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 1,99,638 | 0 | 7,100 | 0 | 1,92,538 | 1,99,638 |
| Total Object Head-- 1 : | | | | | | | | | 2,32,656 | 0 | 7,100 | 0 | 2,25,556 | 2,32,656 |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 286 | 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 : | | | | | | | | | 2,52,656 | 0 | 7,100 | 0 | 2,45,556 | 2,52,656 |
| | | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 113 | Voucher | 47,138 | 0 | 3,000 | 0 | 44,138 | 47,138 |
| Total Object Head-- 1 : | | | | | | | | | 47,138 | 0 | 3,000 | 0 | 44,138 | 47,138 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1924

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/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 | (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 : | | | | | | | | | 67,138 | 0 | 3,000 | 0 | 64,138 | 67,138 |
| Total Minor Head 101 : | | | | | | | | | 5,95,673 | 0 | 29,800 | 0 | 5,65,873 | 5,95,673 |
| | | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 214 | Voucher | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 |
| Total Object Head-- 2 : | | | | | | | | | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 |
| Total Sub Head : | | | | | | | | | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 |
| Total Minor Head 102 : | | | | | | | | | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 |
| | | 104 | (01) Drug Control Establishment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 122 | 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 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 288 | 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 : | | | | | | | | | 1,54,341 | 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 : | | | | | | | | | 7,76,684 | 0 | 39,800 | 0 | 7,36,884 | 7,76,684 |
| Total Major Head 2210 : | | | | | | | | | 1,18,13,824 | 0 | 4,50,550 | 0 | 1,13,63,274 | 1,18,13,824 |
| | | | | | | | | | 1,18,13,824 | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 : | | | | | | | | | 0 | 4,50,550 | 0 | 1,13,63,274 | 1,18,13,824 | |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object 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 | 0 | (03) District Medical Officer (Civil Surgeon' S Offices) | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 57 | Voucher | 3,05,932 | 0 | 36,700 | 0 | 2,69,232 | 3,05,932 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 96 | 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 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 464 | 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 : | | | 5,34,602 | 0 | 36,700 | 0 | 4,97,902 | 5,34,602 | |
| | | | | | Total Minor Head I : | | | 5,34,602 | 0 | 36,700 | 0 | 4,97,902 | 5,34,602 | |
| Total Sub Major Head I : | | | 5,34,602 | 0 | 36,700 | 0 | 4,97,902 | 5,34,602 | | | | | | |
| 03 | 101 | 0 | (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 101 | Voucher | 906 | 0 | 0 | 0 | 906 | 906 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 2,22,502 | 0 | 10,400 | 0 | 2,12,102 | 2,22,502 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 212 | Voucher | 25,401 | 0 | 0 | 0 | 25,401 | 25,401 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 437 | Voucher | 41,366 | 0 | 0 | 0 | 41,366 | 41,366 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/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 | Total Object Head-- 1 : | | | 2,90,175 | 0 | 10,400 | 0 | 2,79,775 | 2,90,175 |
| | | | | | | Total Sub Head : | | | 2,90,175 | 0 | 10,400 | 0 | 2,79,775 | 2,90,175 |
| | | | | | | Total Minor Head 101 : | | | 2,90,175 | 0 | 10,400 | 0 | 2,79,775 | 2,90,175 |
| | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 210 | Voucher | 49,389 | 0 | 0 | 0 | 49,389 | 49,389 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 42,766 | 0 | 0 | 0 | 42,766 | 42,766 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 438 | Voucher | 54,237 | 0 | 0 | 0 | 54,237 | 54,237 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 49 | Voucher | 3,87,481 | 0 | 0 | 0 | 3,87,481 | 3,87,481 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 95 | Voucher | 37,91,950 | 0 | 2,23,750 | 0 | 35,68,200 | 37,91,950 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 1,77,744 | 0 | 0 | 0 | 1,77,744 | 1,77,744 |
| | | | | | | Total Object Head-- 1 : | | | 45,03,567 | 0 | 2,23,750 | 0 | 42,79,817 | 45,03,567 |
| | | Total Sub Head : | | | 45,03,567 | 0 | 2,23,750 | 0 | 42,79,817 | 45,03,567 | | | | |
| | | 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 | 142 | Voucher | 1,94,300 | 0 | 16,400 | 0 | 1,77,900 | 1,94,300 |
| Voted-Sixth-Schedule-Khasi | 99 | | | | | Voucher | 5,444 | 0 | 0 | 0 | 5,444 | 5,444 | | |
| Total Object Head-- 1 : | | | | | | | 1,99,744 | 0 | 16,400 | 0 | 1,83,344 | 1,99,744 | | |
| Total Sub Head : | | | 1,99,744 | 0 | 16,400 | 0 | 1,83,344 | 1,99,744 | | | | | | |
| 103 | (03) Other Existing And New Primary Health | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 1,49,343 | 0 | 6,200 | 0 | 1,43,143 | 1,49,343 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1927

Run Date : 22/01/2025

Up to Accounting Month December 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: | | NOV/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 1,49,343 | 0 | 6,200 | 0 | 1,43,143 | 1,49,343 |
| | | | | | Total Sub Head : | | | | | 1,49,343 | 0 | 6,200 | 0 | 1,43,143 | 1,49,343 |
| | | | | | Total Minor Head 103 : | | | | | 48,52,654 | 0 | 2,46,350 | 0 | 46,06,304 | 48,52,654 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 102 | Voucher | | 23,167 | 0 | 0 | 0 | 23,167 | 23,167 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 166 | Voucher | | 31,045 | 0 | 0 | 0 | 31,045 | 31,045 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 167 | Voucher | | 2,070 | 0 | 0 | 0 | 2,070 | 2,070 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 213 | Voucher | | 32,421 | 0 | 0 | 0 | 32,421 | 32,421 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 50 | Voucher | | 8,04,189 | 0 | 20,000 | 0 | 7,84,189 | 8,04,189 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 97 | Voucher | | 13,32,758 | 0 | 61,300 | 0 | 12,71,458 | 13,32,758 |
| | | | | | | Total Object Head-- 1 : | | | | | 22,25,650 | 0 | 81,300 | 0 | 21,44,350 |
| Total Sub Head : | | | | | 22,25,650 | 0 | 81,300 | 0 | 21,44,350 | 22,25,650 | | | | | |
| Total Minor Head 104 : | | | | | 22,25,650 | 0 | 81,300 | 0 | 21,44,350 | 22,25,650 | | | | | |
| 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 94 | Voucher | | 1,29,704 | 0 | 8,300 | 0 | 1,21,404 | 1,29,704 | | |
| | | | | Total Object Head-- 1 : | | | | | 1,29,704 | 0 | 8,300 | 0 | 1,21,404 | 1,29,704 | |
| | | | | Total Sub Head : | | | | | 1,29,704 | 0 | 8,300 | 0 | 1,21,404 | 1,29,704 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 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 : | | | | | | | | | 75,63,477 | 0 | 3,50,450 | 0 | 72,13,027 | 75,63,477 |
| 06 | 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 145 | Voucher | 1,05,240 | 0 | 19,700 | 0 | 85,540 | 1,05,240 | |
| Total Object Head-- 1 : | | | | | | | | | 1,05,240 | 0 | 19,700 | 0 | 85,540 | 1,05,240 |
| 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 | 100 | Voucher | 16,226 | 0 | 0 | 0 | 16,226 | 16,226 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 1,99,638 | 0 | 7,100 | 0 | 1,92,538 | 1,99,638 | |
| Total Object Head-- 1 : | | | | | | | | | 2,15,864 | 0 | 7,100 | 0 | 2,08,764 | 2,15,864 |
| Total Sub Head : | | | | | | | | | 2,15,864 | 0 | 7,100 | 0 | 2,08,764 | 2,15,864 |
| | | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 47,138 | 0 | 3,000 | 0 | 44,138 | 47,138 | |
| Total Object Head-- 1 : | | | | | | | | | 47,138 | 0 | 3,000 | 0 | 44,138 | 47,138 |
| Total Sub Head : | | | | | | | | | 47,138 | 0 | 3,000 | 0 | 44,138 | 47,138 |
| Total Minor Head 101 : | | | | | | | | | 3,68,242 | 0 | 29,800 | 0 | 3,38,442 | 3,68,242 |
| | 102 | (03) Food Safety Officers | 0 | 02. Wages | Voted-Sixth- | 220 | Voucher | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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-Khasi | | 220 | | 27,559 | 0 | 0 | 0 | 27,559 | 27,559 | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 27,559 | 0 | 0 | 0 | 27,559 | 27,559 | | |
| | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | 318 | 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 : | | | | | | | 42,559 | 0 | 0 | 0 | 42,559 | 42,559 | | | | |
| | | Total Minor Head 102 : | | | | | | | 42,559 | 0 | 0 | 0 | 42,559 | 42,559 | | | | |
| | | 104 | (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | 88 | 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 : | | | | | | | 5,45,142 | 0 | 39,800 | 0 | 5,05,342 | 5,45,142 | | | | | | |
| Total Major Head 2210 : | | | | | | | 86,43,221 | 0 | 4,26,950 | 0 | 82,16,271 | 86,43,221 | | | | | | |
| Total of Month : | | | | | | | 86,43,221 | 0 | 4,26,950 | 0 | 82,16,271 | 86,43,221 | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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 | 188 | Voucher | 1,18,043 | 0 | 0 | 0 | 1,18,043 | 1,18,043 | | | | | | |
| | | | | | | | 196 | Voucher | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 | | | | | | |
| | | | | | | | 226 | Voucher | 16,500 | 0 | 0 | 0 | 16,500 | 16,500 | | | | | | |
| | | | | | | | 372 | Voucher | 1,59,293 | 0 | 0 | 0 | 1,59,293 | 1,59,293 | | | | | | |
| | | | | | | | 388 | Voucher | 3,13,354 | 0 | 36,700 | 0 | 2,76,654 | 3,13,354 | | | | | | |
| | | | | | | | 634 | Voucher | 24,862 | 0 | 0 | 0 | 24,862 | 24,862 | | | | | | |
| | | | | | | | 647 | Voucher | 10,805 | 0 | 0 | 0 | 10,805 | 10,805 | | | | | | |
| | | | | | | | 90 | Voucher | 3,13,354 | 0 | 36,700 | 0 | 2,76,654 | 3,13,354 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 9,78,211 | 0 | 73,400 | 0 | 9,04,811 | 9,78,211 |
| | | | | | | | Total Sub Head : | | | | | | | | 9,78,211 | 0 | 73,400 | 0 | 9,04,811 | 9,78,211 |
| Total Minor Head I : | | | | | | | | 9,78,211 | 0 | 73,400 | 0 | 9,04,811 | 9,78,211 | | | | | | | |
| Total Sub Major Head I : | | | | | | | | 9,78,211 | 0 | 73,400 | 0 | 9,04,811 | 9,78,211 | | | | | | | |
| 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 | 187 | Voucher | 2,40,382 | 0 | 10,400 | 0 | 2,29,982 | 2,40,382 | | | | | | | |
| | | | | | | 195 | Voucher | 17,386 | 0 | 0 | 0 | 17,386 | 17,386 | | | | | | | |
| | | | | | | 298 | Voucher | 36,642 | 0 | 0 | 0 | 36,642 | 36,642 | | | | | | | |
| | | | | | | 310 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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-Khasi | 311 | Voucher | 40,632 | 0 | 0 | 0 | 40,632 | 40,632 | | | | | | | |
| | | | | | | | 358 | Voucher | 26,414 | 0 | 0 | 0 | 26,414 | 26,414 | | | | | | | |
| | | | | | | | 362 | Voucher | 36,331 | 0 | 0 | 0 | 36,331 | 36,331 | | | | | | | |
| | | | | | | | 380 | Voucher | 2,28,394 | 0 | 10,400 | 0 | 2,17,994 | 2,28,394 | | | | | | | |
| | | | | | | | 652 | Voucher | 24,057 | 0 | 0 | 0 | 24,057 | 24,057 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 6,90,270 | 0 | 20,800 | 0 | 6,69,470 | 6,90,270 | |
| | | | | | | | Total Sub Head : | | | | | | | | 6,90,270 | 0 | 20,800 | 0 | 6,69,470 | 6,90,270 | |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 6,90,270 | 0 | 20,800 | 0 | 6,69,470 | 6,90,270 | |
| | | | | | | | | | 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 38,85,176 | 0 | 2,28,830 | 0 | 36,56,346 | 38,85,176 |
| | | | | | | | | | | | | | | 194 | Voucher | 1,23,666 | 0 | 0 | 0 | 1,23,666 | 1,23,666 |
| 225 | Voucher | 59,201 | 0 | 5,080 | 0 | 54,121 | | | | | | | | 59,201 | | | | | | | |
| 229 | Voucher | 1,32,713 | 0 | 6,000 | 0 | 1,26,713 | | | | | | | | 1,32,713 | | | | | | | |
| 230 | Voucher | 1,66,190 | 0 | 0 | 0 | 1,66,190 | | | | | | | | 1,66,190 | | | | | | | |
| 295 | Voucher | 24,947 | 0 | 0 | 0 | 24,947 | | | | | | | | 24,947 | | | | | | | |
| 299 | Voucher | 2,24,915 | 0 | 0 | 0 | 2,24,915 | | | | | | | | 2,24,915 | | | | | | | |
| 301 | Voucher | 11,698 | 0 | 0 | 0 | 11,698 | | | | | | | | 11,698 | | | | | | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 302 | Voucher | 15,597 | 0 | 0 | 0 | 15,597 | 15,597 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 307 | Voucher | 1,12,304 | 0 | 14,000 | 0 | 98,304 | 1,12,304 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 308 | Voucher | 1,13,504 | 0 | 14,000 | 0 | 99,504 | 1,13,504 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 357 | Voucher | 40,86,408 | 0 | 2,29,830 | 0 | 38,56,578 | 40,86,408 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 361 | Voucher | 2,71,532 | 0 | 0 | 0 | 2,71,532 | 2,71,532 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 379 | Voucher | 3,97,132 | 0 | 0 | 0 | 3,97,132 | 3,97,132 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 440 | Voucher | 92,659 | 0 | 0 | 0 | 92,659 | 92,659 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 441 | Voucher | 1,646 | 0 | 0 | 0 | 1,646 | 1,646 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 442 | Voucher | 44,431 | 0 | 0 | 0 | 44,431 | 44,431 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 443 | Voucher | 49,368 | 0 | 0 | 0 | 49,368 | 49,368 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 593 | Voucher | 31,404 | 0 | 0 | 0 | 31,404 | 31,404 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 636 | Voucher | 39,096 | 0 | 0 | 0 | 39,096 | 39,096 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 637 | Voucher | 78,192 | 0 | 0 | 0 | 78,192 | 78,192 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 657 | Voucher | 3,17,883 | 0 | 0 | 0 | 3,17,883 | 3,17,883 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 98 | Voucher | 3,97,132 | 0 | 0 | 0 | 3,97,132 | 3,97,132 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

| 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: | | DEC/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 | | | | 1,06,76,794 | 0 | 4,97,740 | 0 | 1,01,79,054 | 1,06,76,794 |
| | | | | | Total Object Head-- 1 : | | | | | | | | | |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 269 | Voucher | 9,50,197 | 0 | 0 | 0 | 9,50,197 | 9,50,197 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 270 | Voucher | 34,980 | 0 | 0 | 0 | 34,980 | 34,980 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 272 | Voucher | 44,160 | 0 | 0 | 0 | 44,160 | 44,160 |
| | | | | | Total Object Head-- 2 : | | | | 10,29,337 | 0 | 0 | 0 | 10,29,337 | 10,29,337 |
| | | | | | Total Sub Head : | | | | 1,17,06,131 | 0 | 4,97,740 | 0 | 1,12,08,391 | 1,17,06,131 |
| | | | (02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | (01) Salaries | | | | 1,99,187 | 0 | 16,400 | 0 | 1,82,787 | 1,99,187 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 184 | Voucher | 1,99,187 | 0 | 16,400 | 0 | 1,82,787 | 1,99,187 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 224 | Voucher | 55,378 | 0 | 0 | 0 | 55,378 | 55,378 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 303 | Voucher | 29,244 | 0 | 0 | 0 | 29,244 | 29,244 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 304 | Voucher | 9,548 | 0 | 0 | 0 | 9,548 | 9,548 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 305 | Voucher | 21,252 | 0 | 0 | 0 | 21,252 | 21,252 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 306 | Voucher | 36,912 | 0 | 0 | 0 | 36,912 | 36,912 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 309 | Voucher | 37,512 | 0 | 0 | 0 | 37,512 | 37,512 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 364 | Voucher | 5,661 | 0 | 0 | 0 | 5,661 | 5,661 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 375 | Voucher | 2,28,431 | 0 | 16,400 | 0 | 2,12,031 | 2,28,431 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 638 | Voucher | 19,747 | 0 | 0 | 0 | 19,747 | 19,747 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 6,42,872 | 0 | 32,800 | 0 | 6,10,072 | 6,42,872 |
| | | | | | | | | | 6,42,872 | 0 | 32,800 | 0 | 6,10,072 | 6,42,872 |
| | | | (03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 191 | Voucher | 1,52,736 | 0 | 6,200 | 0 | 1,46,536 | 1,52,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 377 | Voucher | 1,52,736 | 0 | 6,200 | 0 | 1,46,536 | 1,52,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 644 | Voucher | 11,172 | 0 | 0 | 0 | 11,172 | 11,172 |
| | | | | | | | | | 3,16,644 | 0 | 12,400 | 0 | 3,04,244 | 3,16,644 |
| | | | | | | | | | 3,16,644 | 0 | 12,400 | 0 | 3,04,244 | 3,16,644 |
| | | | | | | | | | 1,26,65,647 | 0 | 5,42,940 | 0 | 1,21,22,707 | 1,26,65,647 |
| | | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 8,23,308 | 0 | 20,000 | 0 | 8,03,308 | 8,23,308 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 29,830 | 0 | 0 | 0 | 29,830 | 29,830 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 198 | Voucher | 13,85,924 | 0 | 61,300 | 0 | 13,24,624 | 13,85,924 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 292 | Voucher | 54,666 | 0 | 0 | 0 | 54,666 | 54,666 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 293 | Voucher | 54,916 | 0 | 0 | 0 | 54,916 | 54,916 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 297 | Voucher | 20,931 | 0 | 0 | 0 | 20,931 | 20,931 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 59,576 | 0 | 0 | 0 | 59,576 | 59,576 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1935

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 363 | Voucher | 23,796 | 0 | 0 | 0 | 23,796 | 23,796 | | | | | | |
| | | | | | | | 371 | Voucher | 13,65,800 | 0 | 61,300 | 0 | 13,04,500 | 13,65,800 | | | | | | |
| | | | | | | | 397 | Voucher | 8,23,308 | 0 | 20,000 | 0 | 8,03,308 | 8,23,308 | | | | | | |
| | | | | | | | 592 | Voucher | 55,378 | 0 | 0 | 0 | 55,378 | 55,378 | | | | | | |
| | | | | | | | 633 | Voucher | 64,476 | 0 | 0 | 0 | 64,476 | 64,476 | | | | | | |
| | | | | | | | 648 | Voucher | 1,06,240 | 0 | 0 | 0 | 1,06,240 | 1,06,240 | | | | | | |
| | | | | | | | 659 | Voucher | 33,037 | 0 | 0 | 0 | 33,037 | 33,037 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 49,01,186 | 0 | 1,62,600 | 0 | 47,38,586 | 49,01,186 |
| | | | | | | | Total Sub Head : | | | | | | | | 49,01,186 | 0 | 1,62,600 | 0 | 47,38,586 | 49,01,186 |
| | | | | | | | Total Minor Head 104 : | | | | | | | | 49,01,186 | 0 | 1,62,600 | 0 | 47,38,586 | 49,01,186 |
| | | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 189 | Voucher | 1,33,370 | 0 | 8,300 | 0 | 1,25,070 | 1,33,370 | | | | | | |
| | | | | | | | 376 | Voucher | 1,33,370 | 0 | 8,300 | 0 | 1,25,070 | 1,33,370 | | | | | | |
| | | | | | | | 651 | Voucher | 9,864 | 0 | 0 | 0 | 9,864 | 9,864 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,76,604 | 0 | 16,600 | 0 | 2,60,004 | 2,76,604 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 271 | Voucher | 45,632 | 0 | 0 | 0 | 45,632 | 45,632 | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/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- | 02. Wages | | | | | 45,632 | 0 | 0 | 0 | 45,632 | 45,632 |
| Total Sub Head : | | | | | | | | | 3,22,236 | 0 | 16,600 | 0 | 3,05,636 | 3,22,236 |
| | | | (06) Visual Impairment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 186 | Voucher | 67,118 | 0 | 4,100 | 0 | 63,018 | 67,118 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 370 | Voucher | 67,118 | 0 | 4,100 | 0 | 63,018 | 67,118 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 646 | Voucher | 4,896 | 0 | 0 | 0 | 4,896 | 4,896 | |
| Total Object Head-- 1 : | | | | | | | | | 1,39,132 | 0 | 8,200 | 0 | 1,30,932 | 1,39,132 |
| Total Sub Head : | | | | | | | | | 1,39,132 | 0 | 8,200 | 0 | 1,30,932 | 1,39,132 |
| Total Minor Head 110 : | | | | | | | | | 4,61,368 | 0 | 24,800 | 0 | 4,36,568 | 4,61,368 |
| Total Sub Major Head 3 : | | | | | | | | | 1,87,18,471 | 0 | 7,51,140 | 0 | 1,79,67,331 | 1,87,18,471 |
| 06 | 101 | (03) Small Pox | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 59,101 | 0 | 0 | 0 | 59,101 | 59,101 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 131 | Voucher | 34,645 | 0 | 0 | 0 | 34,645 | 34,645 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 1,08,420 | 0 | 11,700 | 0 | 96,720 | 1,08,420 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 378 | Voucher | 1,08,420 | 0 | 11,700 | 0 | 96,720 | 1,08,420 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 641 | Voucher | 10,067 | 0 | 0 | 0 | 10,067 | 10,067 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 658 | Voucher | 60,271 | 0 | 0 | 0 | 60,271 | 60,271 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 661 | Voucher | 25,112 | 0 | 0 | 0 | 25,112 | 25,112 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 662 | Voucher | 4,096 | 0 | 0 | 0 | 4,096 | 4,096 | | | |
| | | | | | | | 663 | Voucher | 31,740 | 0 | 0 | 0 | 31,740 | 31,740 | | | |
| | | | | | | | | Total Object Head-- I : | | | | 4,41,872 | 0 | 23,400 | 0 | 4,18,472 | 4,41,872 |
| | | | | | | | | Total Sub Head : | | | | 4,41,872 | 0 | 23,400 | 0 | 4,18,472 | 4,41,872 |
| | | | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 2,05,767 | 0 | 7,100 | 0 | 1,98,667 | 2,05,767 | | | |
| | | | | | | | 227 | Voucher | 15,423 | 0 | 0 | 0 | 15,423 | 15,423 | | | |
| | | | | | | | 228 | Voucher | 34,751 | 0 | 0 | 0 | 34,751 | 34,751 | | | |
| | | | | | | | 359 | Voucher | 2,05,767 | 0 | 7,100 | 0 | 1,98,667 | 2,05,767 | | | |
| | | | | | | | 360 | Voucher | 16,815 | 0 | 0 | 0 | 16,815 | 16,815 | | | |
| | | | | | | | 645 | Voucher | 17,029 | 0 | 0 | 0 | 17,029 | 17,029 | | | |
| | | | | | | | Total Object Head-- I : | | | | 4,95,552 | 0 | 14,200 | 0 | 4,81,352 | 4,95,552 | |
| | | | Total Sub Head : | | | | 4,95,552 | 0 | 14,200 | 0 | 4,81,352 | 4,95,552 | | | | | |
| (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 48,026 | 0 | 3,000 | 0 | 45,026 | 48,026 | | | | | | |
| | | | | 373 | Voucher | 48,026 | 0 | 3,000 | 0 | 45,026 | 48,026 | | | | | | |
| | | | | 640 | Voucher | 3,552 | 0 | 0 | 0 | 3,552 | 3,552 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: | | DEC/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 | (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | | | | 99,604 | 0 | 6,000 | 0 | 93,604 | 99,604 | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | 99,604 | 0 | 6,000 | 0 | 93,604 | 99,604 |
| | | | | | | Total Minor Head 101 : | | | | | | | | 10,37,028 | 0 | 43,600 | 0 | 9,93,428 | 10,37,028 |
| | | | | | | 102 | (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 185 | Voucher | 66,451 | 0 | 0 | 0 | 66,451 | 66,451 | |
| | | Voted-Sixth-Schedule-Khasi | 374 | Voucher | 66,451 | | | | | 0 | 0 | 0 | 66,451 | 66,451 | | | | | |
| | | Voted-Sixth-Schedule-Khasi | 639 | Voucher | 4,872 | | | | | 0 | 0 | 0 | 4,872 | 4,872 | | | | | |
| | | Total Object Head-- 1 : | | | | | | | | 1,37,774 | 0 | 0 | 0 | 1,37,774 | 1,37,774 | | | | |
| | | 02. Wages | Voted-Sixth-Schedule-Khasi | 169 | Voucher | | | | 26,670 | 0 | 0 | 0 | 26,670 | 26,670 | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 616 | Voucher | | | | 27,559 | 0 | 0 | 0 | 27,559 | 27,559 | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | | 54,229 | 0 | 0 | 0 | 54,229 | 54,229 | | | |
| | | 11. Travel Expenses | Voted-Sixth-Schedule-Khasi | 205 | Voucher | | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | | |
| | | Total Object Head-- 11 : | | | | | | | | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 | | | | |
| | | Total Sub Head : | | | | | | | | 2,27,003 | 0 | 0 | 0 | 2,27,003 | 2,27,003 | | | | |
| | | Total Minor Head 102 : | | | | | | | | 2,27,003 | 0 | 0 | 0 | 2,27,003 | 2,27,003 | | | | |
| | | 104 | (01) Drug Control Establihmment- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 132 | Voucher | 1,37,602 | 0 | 10,000 | 0 | 1,27,602 | 1,37,602 | | | | | |
| Voted-Sixth-Schedule-Khasi | 386 | | | | | Voucher | 1,37,602 | 0 | 10,000 | 0 | 1,27,602 | 1,37,602 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1939

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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-Khasi | 594 | Voucher | 10,644 | 0 | 0 | 0 | 10,644 | 10,644 |
| Total Object Head-- 1 : | | | | | | | | | 2,85,848 | 0 | 20,000 | 0 | 2,65,848 | 2,85,848 |
| Total Sub Head : | | | | | | | | | 2,85,848 | 0 | 20,000 | 0 | 2,65,848 | 2,85,848 |
| Total Minor Head 104 : | | | | | | | | | 2,85,848 | 0 | 20,000 | 0 | 2,65,848 | 2,85,848 |
| Total Sub Major Head 6 : | | | | | | | | | 15,49,879 | 0 | 63,600 | 0 | 14,86,279 | 15,49,879 |
| Total Major Head 2210 : | | | | | | | | | 2,12,46,561 | 0 | 8,88,140 | 0 | 2,03,58,421 | 2,12,46,561 |
| Total of Month : | | | | | | | | | 2,12,46,561 | 0 | 8,88,140 | 0 | 2,03,58,421 | 2,12,46,561 |
| Total of DDO 1500001 : | | | | | | | | | 10,36,44,702 | 0 | 45,08,340 | 0 | 9,91,36,362 | 10,36,44,702 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 10,36,44,702 | |
| <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 | | | | | | | | 51,69,933 |
| 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 | | | | | | | | 26,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 01 1 | (03) District Medical Officer (Civil Surgeon' S Offices) | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 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-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 | 33,14,157 | |
| 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 | 30,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 5,09,94,586 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 26,24,993 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 11. Domestic Travel Expenses | Voted-Sixth-Schedule-Khasi | 40,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2,40,000 | |
| 2210 03 103 | (01) Other Existing And New Primary Health Centres With Indoor Facilities | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 80,000 | |
| 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 | 29,61,739 | |
| 2210 03 103 | (02) Other Existing And New Primary Health | 0 | 11. Domestic Travel | Voted-Sixth-Schedule-Khasi | 10,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme | | Expenses | | | |
| 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 | 60,000 |
| 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 | 15,07,596 |
| 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 | 80,000 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2,29,67,667 |
| 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 |
| 2210 | 03 | 104 | (01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 13,05,820 |
| 2210 | 03 | 110 | (01) Other Existing And New Dispensaries With Or Without Indoor Facilities- | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 45,632 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| | | | | | | |
|--|--|--|--|-----------------------------------|------------------|--|
| 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 | | | | | |
| <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-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 | 70,000 | |
| 2210 03 110 | (06) Visual Impairment | 2 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 6,57,188 | |
| 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 | 20,000 | |
| 2210 06 101 | (03) Small Pox | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 17,14,989 | |
| 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 | 30,000 | |
| 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 | 24,000 | |
| 2210 06 101 | (08) Basic Health Services Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 24,24,109 | |
| 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 | 40,000 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1943

Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2210 06 101 (10) Establishment Of Leprosy Control Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 4,73,496 | |
| 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 | | 40,000 | |
| 2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | | 1,37,774 | |
| 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 | | 2,44,515 | |
| 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 | | 85,000 | |
| 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 | | 25,000 | |
| 2210 06 104 (01) Drug Control Establihmnt- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 13,52,592 | |
| 2210 06 104 (01) Drug Control Establihmnt- | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 20,000 | |
| 2210 06 104 (01) Drug Control Establihmnt- | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 35,000 | |
| | | | | | 10,36,44,702 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1944

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-----------------------------------|-----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 01. Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 39 | Voucher | 1,91,708 | 0 | 17,100 | 0 | 1,74,608 | 1,91,708 |
| Total Object Head-- 1 : | | | | | | | | | 1,91,708 | 0 | 17,100 | 0 | 1,74,608 | 1,91,708 |
| Total Sub Head : | | | | | | | | | 1,91,708 | 0 | 17,100 | 0 | 1,74,608 | 1,91,708 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 1,10,268 | 0 | 0 | 0 | 1,10,268 | 1,10,268 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 10,05,203 | 4,133 | 73,000 | 0 | 9,28,070 | 10,01,070 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 186 | Voucher | 1,128 | 0 | 0 | 0 | 1,128 | 1,128 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 241 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 326 | Voucher | 79,850 | 0 | 0 | 0 | 79,850 | 79,850 |
| Total Object Head-- 1 : | | | | | | | | | 12,75,031 | 4,133 | 73,000 | 0 | 11,97,898 | 12,70,898 |
| Total Sub Head : | | | | | | | | | 12,75,031 | 4,133 | 73,000 | 0 | 11,97,898 | 12,70,898 |
| Total Minor Head 101 : | | | | | | | | | 14,66,739 | 4,133 | 90,100 | 0 | 13,72,506 | 14,62,606 |
| Total Sub Major Head 0 : | | | | | | | | | 14,66,739 | 4,133 | 90,100 | 0 | 13,72,506 | 14,62,606 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1945
Run Date : 22/01/2025

Up to Accounting Month December 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 | | | | | 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) | 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 | 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1946

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------|----------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2211 | 00 | 101 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 331 | Voucher | 22,274 | 0 | 0 | 0 | 22,274 | 22,274 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 355 | Voucher | 79,191 | 0 | 0 | 0 | 79,191 | 79,191 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 57 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 58 | Voucher | 10,41,137 | 4,133 | 62,750 | 0 | 9,74,254 | 10,37,004 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 96 | Voucher | 49,766 | 0 | 0 | 0 | 49,766 | 49,766 |
| Total Object Head-- 1 : | | | | | | | | | 20,72,629 | 4,133 | 1,14,950 | 0 | 19,53,546 | 20,68,496 |
| Total Sub Head : | | | | | | | | | 20,72,629 | 4,133 | 1,14,950 | 0 | 19,53,546 | 20,68,496 |
| Total Minor Head 101 : | | | | | | | | | 22,73,745 | 4,133 | 1,32,050 | 0 | 21,37,562 | 22,69,612 |
| Total Sub Major Head 0 : | | | | | | | | | 22,73,745 | 4,133 | 1,32,050 | 0 | 21,37,562 | 22,69,612 |
| Total Major Head 2211 : | | | | | | | | | 22,73,745 | 4,133 | 1,32,050 | 0 | 21,37,562 | 22,69,612 |
| Total of Month : | | | | | | | | | 22,73,745 | 4,133 | 1,32,050 | 0 | 21,37,562 | 22,69,612 |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | |
| | | | | | | | | | | 8009 | - | 7610 | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1947
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-----------------------------------|----------------------------------|----------------------------|---------------|----------|------------------|---------------------------------------|-----------------------------------|------------------------------------|----------------------------|-------------------------|---------------------|---------------|----------|-----------------------------|----------------------------|----|---|------------------|--------------|--------------------------------|----------|------------------|------------------|------------------|--------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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 | 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 | 10,000 | 10,000 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 295 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 296 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | | Total Object Head-- II : | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | |
| | | | | | Total Sub Head : | | | 2,41,708 | 0 | 22,100 | 0 | 2,19,608 | 2,41,708 | | |
| | | | | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 175 | Voucher | 10,84,357 | 4,133 | 56,950 | 0 | 10,23,274 | 10,80,224 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 178 | Voucher | 37,982 | 0 | 0 | 0 | 37,982 | 37,982 |
| | | | | | | | Total Object Head-- I : | | | 11,22,339 | 4,133 | 56,950 | 0 | 10,61,256 | 11,18,206 |
| | | | | | | | Total Sub Head : | | | 11,22,339 | 4,133 | 56,950 | 0 | 10,61,256 | 11,18,206 |
| Total Minor Head 101 : | | | | | | | | | 13,64,047 | 4,133 | 79,050 | 0 | 12,80,864 | 13,59,914 | |
| Total Sub Major Head 0 : | | | | | | | | | 13,64,047 | 4,133 | 79,050 | 0 | 12,80,864 | 13,59,914 | |
| Total Major Head 2211 : | | | | | | | | | 13,64,047 | 4,133 | 79,050 | 0 | 12,80,864 | 13,59,914 | |
| Total of Month : | | | | | | | | | 13,64,047 | 4,133 | 79,050 | 0 | 12,80,864 | 13,59,914 | |
| Month of Account: AUG/2024 | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1949
Run Date : 22/01/2025

Up to Accounting Month December 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 Welfare 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 Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 36,756 | 0 | 0 | 0 | 36,756 | 36,756 | | |
| | | | | | | | | | 5,40,327 | 0 | 20,600 | 0 | 5,19,727 | 5,40,327 | | |
| | | | | | | | | | 24,083 | 0 | 0 | 0 | 24,083 | 24,083 | | |
| | | | | | | | | | 9,88,138 | 4,133 | 57,950 | 0 | 9,26,055 | 9,84,005 | | |
| | | | | | | | | | 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 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1950

Run Date :

22/01/2025

Up to Accounting Month December 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: | | 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 Welfare 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 Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 11,06,011 | 4,133 | 57,950 | 0 | 10,43,928 | 11,01,878 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 198 | Voucher | 20,279 | 0 | 0 | 0 | 20,279 | 20,279 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 39,291 | 0 | 0 | 0 | 39,291 | 39,291 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 244 | Voucher | 4,09,663 | 0 | 10,400 | 0 | 3,99,263 | 4,09,663 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 276 | Voucher | 7,70,433 | 0 | 21,600 | 0 | 7,48,833 | 7,70,433 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 277 | Voucher | 24,081 | 0 | 0 | 0 | 24,081 | 24,081 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 278 | Voucher | 84,824 | 0 | 10,200 | 0 | 74,624 | 84,824 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1951

Run Date : 22/01/2025

Up to Accounting Month December 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: 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 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 84 | 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 |
| | | | | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 322 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 323 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 324 | Voucher | 28,220 | 0 | 0 | 0 | 28,220 | 28,220 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 325 | Voucher | 31,780 | 0 | 0 | 0 | 31,780 | 31,780 |
| | | | | | Total Object Head-- II : | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | | 2,97,282 | 0 | 22,200 | 0 | 2,75,082 | 2,97,282 |
| | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 85 | Voucher | 10,27,429 | 4,133 | 57,950 | 0 | 9,65,346 | 10,23,296 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 5,36,526 | 0 | 22,200 | 0 | 5,14,326 | 5,36,526 |
| Total Object Head-- 1 : | | | | | | | | | 15,63,955 | 4,133 | 80,150 | 0 | 14,79,672 | 15,59,822 |
| Total Sub Head : | | | | | | | | | 15,63,955 | 4,133 | 80,150 | 0 | 14,79,672 | 15,59,822 |
| Total Minor Head 101 : | | | | | | | | | 18,61,237 | 4,133 | 1,02,350 | 0 | 17,54,754 | 18,57,104 |
| Total Sub Major Head 0 : | | | | | | | | | 18,61,237 | 4,133 | 1,02,350 | 0 | 17,54,754 | 18,57,104 |
| Total Major Head 2211 : | | | | | | | | | 18,61,237 | 4,133 | 1,02,350 | 0 | 17,54,754 | 18,57,104 |
| Total of Month : | | | | | | | | | 18,61,237 | 4,133 | 1,02,350 | 0 | 17,54,754 | 18,57,104 |
| Month of Account: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 146 | 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 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 147 | Voucher | 9,88,138 | 4,133 | 57,950 | 0 | 9,26,055 | 9,84,005 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 15,209 | 0 | 0 | 0 | 15,209 | 15,209 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 411 | Voucher | 38,740 | 0 | 0 | 0 | 38,740 | 38,740 |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 473 | Voucher | 3,38,966 | 0 | 0 | 0 | 3,38,966 | 3,38,966 |
| Total Object Head-- 1 : | | | | | | | | | 13,81,053 | 4,133 | 57,950 | 0 | 13,18,970 | 13,76,920 |
| Total Sub Head : | | | | | | | | | 13,81,053 | 4,133 | 57,950 | 0 | 13,18,970 | 13,76,920 |
| Total Minor Head 101 : | | | | | | | | | 15,78,335 | 4,133 | 80,150 | 0 | 14,94,052 | 15,74,202 |
| Total Sub Major Head 0 : | | | | | | | | | 15,78,335 | 4,133 | 80,150 | 0 | 14,94,052 | 15,74,202 |
| Total Major Head 2211 : | | | | | | | | | 15,78,335 | 4,133 | 80,150 | 0 | 14,94,052 | 15,74,202 |
| Total of Month : | | | | | | | | | 15,78,335 | 4,133 | 80,150 | 0 | 14,94,052 | 15,74,202 |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 181 | Voucher | 2,02,715 | 0 | 22,200 | 0 | 1,80,515 | 2,02,715 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: DEC/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 353 | Voucher | 2,02,715 | 0 | 22,200 | 0 | 1,80,515 | 2,02,715 | | | | |
| | | | | | | | 643 | Voucher | 14,532 | 0 | 0 | 0 | 14,532 | 14,532 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 4,19,962 | 0 | 44,400 | 0 | 3,75,562 | 4,19,962 |
| | | | | | Total Sub Head : | | | | | | | | 4,19,962 | 0 | 44,400 | 0 | 3,75,562 | 4,19,962 |
| | | | | | (02) Rural Family Welfare Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 182 | Voucher | 10,57,211 | 4,133 | 57,950 | 0 | 9,95,128 | 10,53,078 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 222 | Voucher | 61,985 | 0 | 0 | 0 | 61,985 | 61,985 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 223 | Voucher | 5,500 | 0 | 0 | 0 | 5,500 | 5,500 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 296 | Voucher | 80,064 | 0 | 0 | 0 | 80,064 | 80,064 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 312 | Voucher | 1,21,296 | 0 | 0 | 0 | 1,21,296 | 1,21,296 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 313 | Voucher | 3,67,423 | 0 | 21,200 | 0 | 3,46,223 | 3,67,423 | | |
| Voted-Sixth-Schedule-Khasi | 314 | Voucher | 2,12,333 | 0 | | | | 10,800 | 0 | 2,01,533 | 2,12,333 | | | | | | | |
| Voted-Sixth-Schedule-Khasi | 352 | Voucher | 9,96,249 | 0 | | | | 47,950 | 0 | 9,48,299 | 9,96,249 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1955
Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/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 | (02) Rural Family Welfare0 Sub-Centres | (01) Salaries, Sumtuary Allowance | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 354 | Voucher | 37,449 | 0 | 0 | 0 | 37,449 | 37,449 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 635 | Voucher | 1,29,346 | 0 | 10,400 | 0 | 1,18,946 | 1,29,346 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 642 | Voucher | 92,752 | 0 | 0 | 0 | 92,752 | 92,752 | |
| | | | | | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 667 | Voucher | 40,032 | 0 | 0 | 0 | 40,032 | 40,032 | |
| Total Object Head-- 1 : | | | | | | | | | 32,01,640 | 4,133 | 1,48,300 | 0 | 30,49,207 | 31,97,507 | |
| Total Sub Head : | | | | | | | | | 32,01,640 | 4,133 | 1,48,300 | 0 | 30,49,207 | 31,97,507 | |
| Total Minor Head 101 : | | | | | | | | | 36,21,602 | 4,133 | 1,92,700 | 0 | 34,24,769 | 36,17,469 | |
| Total Sub Major Head 0 : | | | | | | | | | 36,21,602 | 4,133 | 1,92,700 | 0 | 34,24,769 | 36,17,469 | |
| Total Major Head 2211 : | | | | | | | | | 36,21,602 | 4,133 | 1,92,700 | 0 | 34,24,769 | 36,17,469 | |
| Total of Month : | | | | | | | | | 36,21,602 | 4,133 | 1,92,700 | 0 | 34,24,769 | 36,17,469 | |
| Total of DDO 1500002 : | | | | | | | | | 1,81,60,910 | 37,197 | 10,00,150 | 0 | 1,71,23,563 | 1,81,23,713 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,81,23,713 | |
| <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. 1956

Run Date : 22/01/2025

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure

| | | | | | | | | |
|------|----|-----|---------------------------------------|---|--|----------------------------|-----------------------------|-------------|
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 19,85,330 |
| 2211 | 00 | 101 | (01) Rural Family Welfare Centres | 0 | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 1,50,000 |
| 2211 | 00 | 101 | (02) Rural Family Welfare Sub-Centres | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Centrally Sponsored Schemes | 1,59,88,383 |
| | | | | | | | | 1,81,23,713 |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 01. Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 139 | Voucher | 1,47,322 | 0 | 0 | 0 | 1,47,322 | 1,47,322 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 250 | Voucher | 34,859 | 0 | 0 | 0 | 34,859 | 34,859 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 27 | Voucher | 19,413 | 0 | 0 | 0 | 19,413 | 19,413 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 28 | Voucher | 4,07,813 | 0 | 0 | 0 | 4,07,813 | 4,07,813 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 29 | Voucher | 11,13,590 | 5,000 | 79,650 | 0 | 10,28,940 | 11,08,590 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 333 | Voucher | 52,103 | 0 | 0 | 0 | 52,103 | 52,103 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 334 | Voucher | 73,607 | 0 | 0 | 0 | 73,607 | 73,607 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 34 | Voucher | 66,046 | 0 | 0 | 0 | 66,046 | 66,046 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 35 | Voucher | 4,07,794 | 0 | 14,000 | 0 | 3,93,794 | 4,07,794 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 69 | Voucher | 34,502 | 0 | 0 | 0 | 34,502 | 34,502 |
| | | | | | Total Object Head-- 1 : | | | | 23,57,049 | 5,000 | 93,650 | 0 | 22,58,399 | 23,52,049 |
| | | | | | Total Sub Head : | | | | 23,57,049 | 5,000 | 93,650 | 0 | 22,58,399 | 23,52,049 |
| | | | | | Total Minor Head 110 : | | | | 23,57,049 | 5,000 | 93,650 | 0 | 22,58,399 | 23,52,049 |
| | | | | | Total Sub Major Head 1 : | | | | 23,57,049 | 5,000 | 93,650 | 0 | 22,58,399 | 23,52,049 |
| | | | | | Total Major Head 2210 : | | | | 23,57,049 | 5,000 | 93,650 | 0 | 22,58,399 | 23,52,049 |
| | | | | | Total of Month : | | | | 23,57,049 | 5,000 | 93,650 | 0 | 22,58,399 | 23,52,049 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 126 | Voucher | 4,07,794 | 0 | 14,000 | 0 | 3,93,794 | 4,07,794 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 10,14,735 | 5,000 | 79,650 | 0 | 9,30,085 | 10,09,735 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 128 | Voucher | 71,592 | 0 | 0 | 0 | 71,592 | 71,592 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 153 | Voucher | 97,234 | 0 | 0 | 0 | 97,234 | 97,234 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 21,067 | 0 | 0 | 0 | 21,067 | 21,067 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 210 | Voucher | 34,821 | 0 | 0 | 0 | 34,821 | 34,821 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 3,89,951 | 0 | 0 | 0 | 3,89,951 | 3,89,951 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 231 | Voucher | 23,720 | 0 | 0 | 0 | 23,720 | 23,720 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 253 | Voucher | 85,126 | 0 | 0 | 0 | 85,126 | 85,126 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 267 | Voucher | 60,871 | 0 | 0 | 0 | 60,871 | 60,871 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 268 | Voucher | 14,185 | 0 | 0 | 0 | 14,185 | 14,185 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 269 | Voucher | 46,568 | 0 | 0 | 0 | 46,568 | 46,568 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 274 | Voucher | 1,06,360 | 0 | 0 | 0 | 1,06,360 | 1,06,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 373 | Voucher | 1,42,124 | 0 | 0 | 0 | 1,42,124 | 1,42,124 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 56 | Voucher | 30,210 | 0 | 0 | 0 | 30,210 | 30,210 |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : Health and Family Welfare Department | | | | | | | | | | | | | | | |
| Treasury : Mawkyrwat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat | | | | | | | | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 59 | Voucher | 95,041 | 0 | 0 | 0 | 95,041 | 95,041 | |
| Total Object Head-- 1 : | | | | | | | | | 26,41,399 | 5,000 | 93,650 | 0 | 25,42,749 | 26,36,399 | |
| Total Sub Head : | | | | | | | | | 26,41,399 | 5,000 | 93,650 | 0 | 25,42,749 | 26,36,399 | |
| Total Minor Head 110 : | | | | | | | | | 26,41,399 | 5,000 | 93,650 | 0 | 25,42,749 | 26,36,399 | |
| Total Sub Major Head 1 : | | | | | | | | | 26,41,399 | 5,000 | 93,650 | 0 | 25,42,749 | 26,36,399 | |
| Total Major Head 2210 : | | | | | | | | | 26,41,399 | 5,000 | 93,650 | 0 | 25,42,749 | 26,36,399 | |
| Total of Month : | | | | | | | | | 26,41,399 | 5,000 | 93,650 | 0 | 25,42,749 | 26,36,399 | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 227 | Voucher | 5,588 | 0 | 0 | 0 | 5,588 | 5,588 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 297 | Voucher | 16,268 | 0 | 0 | 0 | 16,268 | 16,268 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 68 | Voucher | 77,662 | 0 | 0 | 0 | 77,662 | 77,662 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 69 | Voucher | 77,062 | 0 | 0 | 0 | 77,062 | 77,062 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 15,20,192 | 5,000 | 79,650 | 0 | 14,35,542 | 15,15,192 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 79 | Voucher | 3,486 | 0 | 0 | 0 | 3,486 | 3,486 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1960
Run Date : 22/01/2025

Up to Accounting Month December 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 | |

**Voucher Wise Expenditure Report
(for Reconciliation)
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Page No. 1961
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Up to Accounting Month December 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: 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 | | |

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | | |
| | | | | | | | 342 | Voucher | 61,498 | 0 | 0 | 0 | 61,498 | 61,498 | | | | | | |
| | | | | | | | 365 | Voucher | 4,38,092 | 0 | 0 | 0 | 4,38,092 | 4,38,092 | | | | | | |
| | | | | | | | 366 | Voucher | 1,12,526 | 0 | 0 | 0 | 1,12,526 | 1,12,526 | | | | | | |
| | | | | | | | 396 | Voucher | 83,689 | 0 | 0 | 0 | 83,689 | 83,689 | | | | | | |
| | | | | | | | 4 | Voucher | 74,935 | 0 | 0 | 0 | 74,935 | 74,935 | | | | | | |
| | | | | | | | 411 | Voucher | 6,274 | 0 | 0 | 0 | 6,274 | 6,274 | | | | | | |
| | | | | | | | 5 | Voucher | 1,54,124 | 0 | 0 | 0 | 1,54,124 | 1,54,124 | | | | | | |
| | | | | | | | 6 | Voucher | 71,836 | 0 | 0 | 0 | 71,836 | 71,836 | | | | | | |
| | | | | | | | 7 | Voucher | 72,436 | 0 | 0 | 0 | 72,436 | 72,436 | | | | | | |
| | | | | | | | 8 | Voucher | 18,506 | 0 | 0 | 0 | 18,506 | 18,506 | | | | | | |
| | | | | | | | 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 |
| | | | | | | | 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 432 | Voucher | 5,15,807 | 0 | 0 | 0 | 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**

Up to Accounting Month December 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)
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Up to Accounting Month December 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 |
| Month of Account: OCT/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 107 | Voucher | 38,893 | 0 | 0 | 0 | 38,893 | 38,893 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 118 | Voucher | 6,19,854 | 0 | 0 | 0 | 6,19,854 | 6,19,854 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 77,062 | 0 | 0 | 0 | 77,062 | 77,062 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 156 | Voucher | 1,74,784 | 0 | 0 | 0 | 1,74,784 | 1,74,784 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 269 | Voucher | 2,77,262 | 0 | 20,000 | 0 | 2,57,262 | 2,77,262 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 271 | Voucher | 1,620 | 0 | 0 | 0 | 1,620 | 1,620 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 361 | Voucher | 1,70,605 | 0 | 0 | 0 | 1,70,605 | 1,70,605 |

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(for Reconciliation)
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Up to Accounting Month December 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: OCT/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 | 362 | Voucher | 55,415 | 0 | 0 | 0 | 55,415 | 55,415 | | | | | | |
| | | | | | | | 58 | Voucher | 12,18,462 | 0 | 78,350 | 0 | 11,40,112 | 12,18,462 | | | | | | |
| | | | | | | | 72 | Voucher | 77,662 | 0 | 0 | 0 | 77,662 | 77,662 | | | | | | |
| | | | | | | | 73 | Voucher | 4,62,372 | 0 | 0 | 0 | 4,62,372 | 4,62,372 | | | | | | |
| | | | | | | | 79 | Voucher | 36,021 | 0 | 0 | 0 | 36,021 | 36,021 | | | | | | |
| | | | | | | | 80 | Voucher | 2,33,614 | 0 | 0 | 0 | 2,33,614 | 2,33,614 | | | | | | |
| | | | | | | | 81 | Voucher | 14,022 | 0 | 0 | 0 | 14,022 | 14,022 | | | | | | |
| | | | | | | | 82 | Voucher | 59,519 | 0 | 0 | 0 | 59,519 | 59,519 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 35,17,167 | 0 | 98,350 | 0 | 34,18,817 | 35,17,167 |
| | | | | | | | 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 206 | Voucher | 10,00,345 | 0 | 0 | 0 | 10,00,345 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | 10,00,345 | 0 | 0 | 0 | 10,00,345 | 10,00,345 | |
| Total Sub Head : | | | | | | | | | 45,17,512 | 0 | 98,350 | 0 | 44,19,162 | 45,17,512 | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 45,17,512 | 0 | 98,350 | 0 | 44,19,162 | 45,17,512 | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 45,17,512 | 0 | 98,350 | 0 | 44,19,162 | 45,17,512 | | | | | | |
| Total Major Head 2210 : | | | | | | | | | 45,17,512 | 0 | 98,350 | 0 | 44,19,162 | 45,17,512 | | | | | | |
| Total of Month : | | | | | | | | | 45,17,512 | 0 | 98,350 | 0 | 44,19,162 | 45,17,512 | | | | | | |

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 December 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: | | NOV/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2,35,038 | 0 | 0 | 0 | 2,35,038 | 2,35,038 | | | | | | | |
| | | | | | | | 162 | Voucher | 1,22,227 | 0 | 0 | 0 | 1,22,227 | 1,22,227 | | | | | | | |
| | | | | | | | 163 | Voucher | 1,07,338 | 0 | 0 | 0 | 1,07,338 | 1,07,338 | | | | | | | |
| | | | | | | | 2 | Voucher | 11,37,175 | 0 | 78,350 | 0 | 10,58,825 | 11,37,175 | | | | | | | |
| | | | | | | | 215 | Voucher | 94,096 | 0 | 0 | 0 | 94,096 | 94,096 | | | | | | | |
| | | | | | | | 23 | Voucher | 1,12,526 | 0 | 0 | 0 | 1,12,526 | 1,12,526 | | | | | | | |
| | | | | | | | 24 | Voucher | 8,35,547 | 0 | 10,000 | 0 | 8,25,547 | 8,35,547 | | | | | | | |
| | | | | | | | 442 | Voucher | 4,793 | 0 | 0 | 0 | 4,793 | 4,793 | | | | | | | |
| | | | | | | | 476 | Voucher | 1,19,072 | 0 | 0 | 0 | 1,19,072 | 1,19,072 | | | | | | | |
| | | | | | | | 482 | Voucher | 74,532 | 0 | 0 | 0 | 74,532 | 74,532 | | | | | | | |
| | | | | | | | 491 | Voucher | 10,639 | 0 | 0 | 0 | 10,639 | 10,639 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 28,52,983 | 0 | 88,350 | 0 | 27,64,633 | 28,52,983 | |
| | | | | | | | | | | | | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 395 | Voucher | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | | | | | | | | 397 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| 398 | Voucher | 85,000 | 0 | 0 | 0 | 85,000 | | | | | | | | 85,000 | | | | | | | |
| 424 | Voted-Sixth- | | | | | | | | | | | | | | | | | | | | |

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: NOV/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 13. Office Expenses | Voted-Sixth-Schedule-Khasi | 424 | Voucher | 1,40,000 | 0 | 0 | 0 | 1,40,000 | 1,40,000 | |
| | | | | | Total Object Head-- 13 : | | | 3,75,000 | 0 | 0 | 0 | 3,75,000 | 3,75,000 | | |
| | | | | | 51. Motor Vehicle | Voted-Sixth-Schedule-Khasi | 425 | Voucher | 50,000 | 0 | 0 | 50,000 | 50,000 | | |
| | | | | | Total Object Head-- 51 : | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | |
| | | | | | Total Sub Head : | | | 32,77,983 | 0 | 88,350 | 0 | 31,89,633 | 32,77,983 | | |
| | | | | | Total Minor Head 110 : | | | 32,77,983 | 0 | 88,350 | 0 | 31,89,633 | 32,77,983 | | |
| | | | | | Total Sub Major Head 1 : | | | 32,77,983 | 0 | 88,350 | 0 | 31,89,633 | 32,77,983 | | |
| Total Major Head 2210 : | | | 32,77,983 | 0 | 88,350 | 0 | 31,89,633 | 32,77,983 | | | | | | | |
| Total of Month : | | | 32,77,983 | 0 | 88,350 | 0 | 31,89,633 | 32,77,983 | | | | | | | |
| Month of Account: DEC/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 171 | Voucher | 48,454 | 0 | 0 | 0 | 48,454 | 48,454 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 218 | Voucher | 48,454 | 0 | 0 | 48,454 | 48,454 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 279 | Voucher | 27,090 | 0 | 0 | 27,090 | 27,090 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 280 | Voucher | 14,279 | 0 | 0 | 14,279 | 14,279 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1969

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 281 | Voucher | 69,502 | 0 | 0 | 0 | 69,502 | 69,502 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 282 | Voucher | 76,945 | 0 | 0 | 0 | 76,945 | 76,945 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 355 | Voucher | 9,67,010 | 0 | 78,350 | 0 | 8,88,660 | 9,67,010 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 356 | Voucher | 1,71,557 | 0 | 0 | 0 | 1,71,557 | 1,71,557 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 533 | Voucher | 9,72,706 | 0 | 10,000 | 0 | 9,62,706 | 9,72,706 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 595 | Voucher | 76,945 | 35,893 | 0 | 0 | 41,052 | 41,052 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 596 | Voucher | 6,05,120 | 2,87,144 | 0 | 0 | 3,17,976 | 3,17,976 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 597 | Voucher | 1,29,141 | 71,786 | 0 | 0 | 57,355 | 57,355 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 602 | Voucher | 71,070 | 35,899 | 0 | 0 | 35,171 | 35,171 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 75 | Voucher | 1,20,139 | 0 | 0 | 0 | 1,20,139 | 1,20,139 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 76 | Voucher | 46,331 | 0 | 0 | 0 | 46,331 | 46,331 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 12,01,366 | 0 | 78,350 | 0 | 11,23,016 | 12,01,366 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 97 | Voucher | 9,72,706 | 0 | 10,000 | 0 | 9,62,706 | 9,72,706 |
| Total Object Head-- I : | | | | | | | | | 56,18,815 | 4,30,722 | 1,76,700 | 0 | 50,11,393 | 51,88,093 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 262 | Voucher | 10,00,345 | 0 | 0 | 0 | 10,00,345 | 10,00,345 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1970

Run Date : 22/01/2025

Up to Accounting Month December 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: | | DEC/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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) | 02. Wages | Total Object Head-- 2 : | | | | 10,00,345 | 0 | 0 | 0 | 10,00,345 | 10,00,345 |
| | | | | | Total Sub Head : | | | | 66,19,160 | 4,30,722 | 1,76,700 | 0 | 60,11,738 | 61,88,438 |
| | | | | | Total Minor Head 110 : | | | | 66,19,160 | 4,30,722 | 1,76,700 | 0 | 60,11,738 | 61,88,438 |
| | | | | | Total Sub Major Head 1 : | | | | 66,19,160 | 4,30,722 | 1,76,700 | 0 | 60,11,738 | 61,88,438 |
| | | | | | Total Major Head 2210 : | | | | 66,19,160 | 4,30,722 | 1,76,700 | 0 | 60,11,738 | 61,88,438 |
| | | | | | Total of Month : | | | | 66,19,160 | 4,30,722 | 1,76,700 | 0 | 60,11,738 | 61,88,438 |
| | | | | | Total of DDO 1500003 : | | | | 3,59,06,427 | 4,86,904 | 9,08,700 | 0 | 3,45,10,823 | 3,54,19,523 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 3,54,19,523 |
| <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 | | | | | | 2,84,48,921 |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | | | 39,75,080 |
| 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

Page No. 1971

Run Date : 22/01/2025

Up to Accounting Month December 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 | 7,50,000 |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 21. Supplies & Materials | Voted-Sixth-Schedule-Khasi | 8,43,758 |
| 2210 | 01 | 110 | (32) Mawkyrwat Civil Hospital (Including Improvement Thereof) | 0 | 51. Motor Vehicle | Voted-Sixth-Schedule-Khasi | 50,000 |
| | | | | | | | 3,54,19,523 |